



PRELIMINARY ANNUAL BUDGET FISCAL YEAR 2023

William T. Martin, Mayor

Members of the City Council:

David W. Glenn, Council President

Cassandra Boyer

David A. Martin

James E. Ringsaker, Jr.

Jason G. Robertson

Carolyn J. Zinner

**CITY OF HAVRE DE GRACE PROPOSED BUDGET
ADMINISTRATIVE / LEGISLATIVE CALENDAR FOR FY 2023
(SOME DATES SUBJECT TO CHANGE)**

Administrative	
Submission of Preliminary Budget to Administration/Finance 1st Draft	January 14, 2022 by end of business day.
Director's Group Review of 1st Draft of Budget	February 22, 2022 @ 9 am
Director's Group Review of 2nd Draft of Budget	March 15, 2022 @ 9 am
Legislative	
Submission of Preliminary Budget to City Council	April 18, 2022 @ 7 pm
Public Work Sessions	April 25, 2022 @ 6 pm (All Funds) May 9, 2022 @ 6 pm (Final Review)
Constant Yield Tax Rate Public Hearing Advertisement	April 22, 2022 April 29, 2022
1. Tax Rate Ordinance 1st Reading and Adoption	
2. Water/Sewer Rate 1st Reading and Adoption	May 2, 2022 @ 7 pm
1. Tax Rate Ordinance Public Hearing	
2. Water/Sewer Rate Public Hearing	May 9, 2022 @ 6 pm
1. Tax Rate Ordinance 2nd Reading and Adoption	
2. Water/Sewer Rate 2nd Reading and Adoption	May 16, 2022 @ 7 pm
Budget Ordinance 1st Reading and Adoption	June 6, 2022 @ 7 pm
Budget Ordinance Public Hearing	June 13, 2022 @ 6 pm
Budget Ordinance 2nd Reading and Adoption	June 20, 2022 @ 7 pm



MEMORANDUM

To: Havre de Grace City Council and Citizens
From: Mayor William T. Martin
Date: April 18, 2022
RE: Fiscal 2023 Preliminary Budget

Citizens of Havre de Grace and Honorable Members of the City Council:

Enclosed is my preliminary budget for fiscal 2023 for your consideration. I am continuing to emphasize spending on City infrastructure. The City was awarded \$13.8 million from the federal government under the American Rescue Plan Act (ARPA) in late fiscal 2021. We received half of the funds in the current fiscal year and will receive the remainder in fiscal 2023. The City anticipates spending \$3.8 million in the current fiscal year and an additional \$9 million in the upcoming budget, and the remaining \$1 million before the 2026 deadline set in the legislation.

The City was also well on its way to using the \$9.7 million of bond proceeds that we borrowed in the current fiscal year for water and sewer infrastructure rehabilitation. As previously approved by the citizens, we expect to fully use the proceeds and anticipate obtaining the remaining \$5.3 million over the upcoming and following years.

In particular, I am excited by two projects that will be cornerstones for our continued improvement: downtown restoration and resiliency, and the STAR Centre renovation. I am proposing to invest \$7.8 million to address overdue infrastructure requirements and restore our historic downtown to better enable thriving social and economic engagement for the benefit of citizens and merchants.

Additionally, I am continuing our investment in water delivery and sales to the City of Aberdeen, which I expect to complete in fiscal 2023. The City of Havre de Grace continues to attract new residents as an increasingly desirable community. To manage the impact of our success, I also have contracted a comprehensive water modeling effort in the current year to ensure we can supply safe and

reliable drinking water and collect and treat wastewater as our City welcomes new homeowners. The fiscal 2023 water and sewer capital projects include over \$3.7 million toward that goal.

The 2023 budget is a fiscally responsible and sustainable budget and, with your approval, we will keep real property tax rates, water/sewer fees and marina slip fees at the 2022 levels. Our 2023 budget reflects our commitment to make Havre de Grace the most desired place in Harford County and, in my view, the entire region, to live, work and enjoy.

General Fund 1

The General Fund 1 is expected to begin the fiscal year with a \$2.4 million surplus. Expenditures and fund transfers are projected to exceed revenues by this same amount leaving the General Fund 1 balanced at year end, as required by our Charter.

Budgeted revenues are expected to be \$16.1 million in fiscal 2023 – a \$2.3 million decrease over the current year projected revenues, primarily due to a \$2.4 million decrease in anticipated State grant funds. As noted last year, these 2022 grants were targeted for development of the Water Street Living Shoreline, as well as the City's commitment toward the improvement of the Chesapeake Bay water quality through remediation of our stormwater impact along the waterfront. These grants were carried forward from fiscal 2021 because final approval was delayed by the pandemic.

The Maryland State Department of Assessments and Taxation (SDAT) estimates the net assessable real property tax base for Havre de Grace will increase \$33.3 million for fiscal 2023. SDAT is suggesting the tax rate be reduced from \$0.565 to \$0.5535 to keep real property tax revenues constant (i.e., the Constant Yield Tax Rate). I am, however, proposing to maintain the real property tax rate at its current \$0.565 per \$100 of assessed value. The sizable growth in both population and residences place a greater demand on City infrastructure and services. The \$188,300 estimated additional property tax revenues will only partially offset the increased operating costs created by this increased demand. Overall spending is budgeted to be almost \$28.1 million, an increase of \$5.5 million over projected spending for fiscal 2022. The capital program is budgeted to be \$12.0 million in fiscal 2023, a \$4.0 million increase over the current year. Most of the increase can be attributed to ARPA-funded projects totaling \$7.9 million.

Budgeted personnel costs, including salaries, overtime, healthcare, pension and other employee insurances, will decrease \$70,000 from the current personnel budget, a 0.6% decrease. As we all know, inflation rates over the past several months have reached levels not seen in decades. To combat current economic

challenges and long-term sustainability, I intend to use outside professional services, when appropriate, instead of permanent staff increases.

Water and Sewer Fund 9

The Water and Sewer Fund 9 is expected to begin the year with a \$600,000 fund surplus. This surplus is attributed to the City funding \$9.7 million in infrastructure replacements and improvements with bond proceeds approved by the citizens in 2020 and an additional \$2.2 million using ARPA funds.

The City expects to use the anticipated fund surplus, together with a \$600,000 operating surplus, \$2.3 million in bond proceeds, \$1.9 million in new connection fees, and \$1.1 million in ARPA funds to fund \$3.8 million in additional infrastructure improvements and \$2.7 million in debt service.

Anticipated residential development for fiscal 2023 is expected to continue at a slightly slower pace than we have experienced in fiscal 2022. New connections have been set at 100 units, approximately 75% of the levels reached this fiscal year.

As I have committed to you, I am not increasing any metered or base fees in fiscal 2023. As a result, operating revenues are projected to be essentially at fiscal 2022 levels. Operating costs are expected to increase \$1.7 million, due mainly to a reallocation of Department of Public Works personnel and new equipment purchases to better address the City's water and sewer infrastructure priorities. Debt service is expected to remain at \$2.7 million for the year.

Marine Facilities Fund 8

The Marine Facilities Fund 8 is budgeted to begin fiscal 2023 with a surplus of \$270,000. We anticipate resurfacing the parking lot at the facility in fiscal 2023 and, as a result, the Marine Facilities Fund 8 is budgeted to end fiscal 2023 with a \$230,000 surplus.

I am, therefore, proposing to keep our slip fee rate at \$65.00 per linear foot. Operating revenues are expected to exceed budgeted expenses by \$40,000. The City increased slip fees significantly for the current year. The City still has \$5.7 million in future capital costs, so I am searching for grant opportunities to reduce the frequency and magnitude of additional rate increases beyond fiscal 2023.

I trust you will find this preliminary budget is a solid foundation for our joint efforts to improve Havre de Grace while managing smart growth and protecting our critical water resources. I thank you for your continued partnership and stewardship.

Fund 1 - General Fund

FY 2023 vs FY 2022 vs FY 2021

	GENERAL FUND						Page
	ACTUAL FY 2021	ORIG. BGT. FY 2022	CURR. BGT. FY 2022	ACTUAL FY 2022	PROJECTED FY 2022	REQUESTED FY 2023	
Operating Revenues							
Taxes and Penalties	\$12,258,816	\$11,492,300	\$11,492,300	\$11,308,772	\$11,736,700	\$11,759,300	1
Intergovernmental	828,553	862,800	862,800	477,865	883,200	892,800	1
Licenses and Permits	366,200	338,700	338,700	255,491	329,700	323,400	1
Service Fees	95,567	113,800	113,800	84,798	102,600	121,100	1
Fines and Forfeitures	3,732	3,400	3,400	3,890	4,600	4,600	1
Grants	1,627,354	4,790,000	5,167,100	1,365,030	5,126,200	2,673,500	2
Miscellaneous	170,649	181,700	181,700	369,565	205,000	286,400	2
	15,350,871	17,782,700	18,159,800	13,865,411	18,388,000	16,061,100	
Operating Expenses							
Mayor	39,582	44,100	44,100	31,085	42,300	51,800	3
City Council	87,595	85,200	85,200	78,077	93,400	90,000	4
Administration	1,715,926	1,955,300	2,119,000	1,580,083	2,070,100	2,698,000	5-7
Registration & Elections	3,225	4,900	4,900	0	4,900	4,200	8
Legal Services	121,984	150,000	150,000	162,719	207,900	200,000	8
Casualty & Liability Insurance	132,388	144,400	144,400	160,368	165,100	172,900	8
Economic Development	287,701	422,800	422,800	314,771	406,900	521,300	9-10
Finance	718,827	781,200	781,200	574,496	733,400	814,600	11
Planning and Code Enforcement	675,595	792,100	792,100	510,740	681,600	858,900	12
Public Safety	4,858,343	5,389,000	5,389,000	3,984,901	5,122,400	5,707,400	13-14
Public Works	3,839,815	4,404,700	4,404,700	2,937,495	4,068,400	4,187,700	15-18
Service Organizations	12,500	19,500	19,500	15,000	19,500	18,500	19
Museums	60,000	75,000	75,000	75,000	75,000	83,000	19
Civic Groups	192,600	203,600	205,600	190,600	205,600	201,400	19
Ambulance Corps	98,600	102,000	102,000	102,000	102,000	105,500	19
Susquehanna Hose Co.	464,138	415,000	560,000	559,206	560,000	426,600	19
	13,308,818	14,988,800	15,299,500	11,276,542	14,558,500	16,141,800	
Capital Expenses							
Capital Equipment	360,631	842,400	1,094,300	770,795	2,255,300	1,597,700	21
Capital Projects	768,316	4,576,500	5,252,600	749,796	5,218,700	9,841,400	22
Debt Service	567,178	557,800	557,800	312,427	557,800	546,700	20
	1,696,125	5,976,700	6,904,700	1,833,018	8,031,800	11,985,800	
	15,004,944	20,965,500	22,204,200	13,109,560	22,590,300	28,127,600	
Fund Increase/(Decrease)	345,927	(3,182,800)	(4,044,400)	755,851	(4,202,300)	(12,066,500)	
Beginning Balance	1,914,377	2,090,500	2,235,200	3,582,894	3,582,900	2,370,600	2
Fund Transfers/Reserves	1,322,590	1,092,300	1,809,200	1,081,126	2,990,000	9,695,900	2
Fund Excess/ (Deficiency)	\$3,582,894	\$0	\$0	\$5,419,872	\$2,370,600	\$0	

GENERAL FUND OPERATING REVENUES

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
TAXES							
01-0001-41-01	Real Property Taxes	8,796,553	8,891,200	8,891,200	9,026,956	9,027,000	9,137,100
01-0001-41-06	Critical Area Tax	43,626	44,100	44,100	44,501	44,500	45,000
01-0001-41-12	Pers Prop, Unincorporated	(2,353)	10,100	10,100	5,797	5,800	4,400
01-0001-41-13	Pers Prop, RR/Utilities	212,886	225,500	225,500	229,859	229,900	242,000
01-0001-41-14	Pers Prop, Incorporated	243,920	188,900	188,900	193,354	234,800	176,300
01-0001-41-20	Penalties, Real Property	43,872	31,500	31,500	24,876	31,800	32,200
01-0001-41-23	Penalties, Personal Property Taxes	(314)	6,900	6,900	12,190	12,200	11,000
01-0001-41-41	Income Tax - City Share	2,402,001	1,612,000	1,612,000	1,269,584	1,622,900	1,622,900
01-0001-41-58	Pole and Conduit Tax	72,978	73,000	73,000	75,229	75,200	75,200
01-0001-41-61	Admissions & Amusements	99,477	82,100	82,100	62,865	83,400	83,400
01-0001-41-62	Hotel/Motel Tax	43,261	25,900	25,900	29,130	34,800	34,800
01-0001-41-63	County Stormwater Management Al	286,368	286,400	286,400	326,181	326,200	286,800
01-0001-41-95	County Pmts In Lieu of Taxes	16,542	14,700	14,700	8,250	8,200	8,200
<i>Subtotal - Taxes</i>		<i>12,258,816</i>	<i>11,492,300</i>	<i>11,492,300</i>	<i>11,308,772</i>	<i>11,736,700</i>	<i>11,759,300</i>
INTERGOVERNMENTAL							
01-0001-43-33	State Police Protection	249,033	253,200	253,200	188,704	253,200	253,200
01-0001-43-51	Highway User Fees	601,061	574,000	574,000	289,161	623,900	634,100
01-0001-43-63	Enterprise Zone Credit Reimb	(21,540)	35,600	35,600		6,100	5,500
<i>Subtotal - Intergovernmental</i>		<i>828,553</i>	<i>862,800</i>	<i>862,800</i>	<i>477,865</i>	<i>883,200</i>	<i>892,800</i>
LICENSES AND PERMITS							
01-0001-42-23	Trader Licenses	18,841	3,300	3,300	2,017	2,700	2,700
01-0001-42-32	Building Permits	186,082	180,900	180,900	132,486	172,100	165,800
01-0001-42-34	Cable TV License Fee	161,277	154,500	154,500	120,988	154,900	154,900
<i>Subtotal - Licenses/Permits</i>		<i>366,200</i>	<i>338,700</i>	<i>338,700</i>	<i>255,491</i>	<i>329,700</i>	<i>323,400</i>
GENERAL SERVICE FEES							
01-0001-44-15	Rent - American Tower	44,276	38,000	38,000	30,403	38,000	47,000
01-0001-44-16	Rent - Visitors Center	600	1,200	1,200		1,200	
01-0001-44-30	Rent-Tydings Concession	12,750	12,000	12,000	8,917	12,000	14,100
01-0001-44-32	Backfin Blues Creole de Graw-Leas	1,400	1,400	1,400	1,400	1,400	1,400
01-0001-44-34	Rent - Star Centre		5,600	5,600	1,620	5,600	
01-0001-44-35	Rent - Upper Chesapeake (Lodge La	3,302	3,300	3,300	3,322	3,300	3,300
01-0001-44-36	Rent - HdG Alliance (710 Market)	3,000	3,000	3,000	3,000	3,000	3,000
01-0001-44-37	Candidate Filing Fees	350	400	400	150	200	200
01-0001-44-49	Firing Range Rental-Unbilled	100	100	100	100	100	100
01-0001-44-51	Firing Range Reimbursement-Billed	21,300	43,900	43,900	28,500	29,700	43,900
01-0001-44-52	Administrative Fees	6,750	3,000	3,000	6,437	7,100	7,100
01-0001-44-54	Board of Appeals Fees	1,740	1,900	1,900	950	1,000	1,000
<i>Subtotal - Service Fees</i>		<i>95,567</i>	<i>113,800</i>	<i>113,800</i>	<i>84,798</i>	<i>102,600</i>	<i>121,100</i>
FINES/FORFEITURES							
01-0001-45-01	City Ord Violations	2,627	2,400	2,400	3,010	3,500	3,500
01-0001-45-02	Police Misc Income	1,105	1,000	1,000	880	1,100	1,100
<i>Subtotal - Fines/Forfeitures</i>		<i>3,732</i>	<i>3,400</i>	<i>3,400</i>	<i>3,890</i>	<i>4,600</i>	<i>4,600</i>

GENERAL FUND OPERATING REVENUES

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
GRANTS							
01-0001-48-34	State Grants	55,962	2,930,100	3,263,400		3,263,400	890,900
01-0001-48-65	County Grants - Fin. Inst.	5,088	5,100	5,100	5,088	5,100	5,100
01-0001-48-75	County Grants - Parks & Rec.		500,000	500,000	2,500	500,000	500,000
01-0001-48-80	County Grants - Police Diff.	1,348,873	1,348,900	1,348,900	1,280,795	1,280,800	1,214,400
01-0001-48-81	Mini Police Grants	1,411	5,900	5,900	32,847	33,100	33,100
01-0001-48-97	CDBG Grant	216,020		43,800	43,800	43,800	30,000
<i>Subtotal - Grants/Bonds</i>		<i>1,627,354</i>	<i>4,790,000</i>	<i>5,167,100</i>	<i>1,365,030</i>	<i>5,126,200</i>	<i>2,673,500</i>
MISCELLANEOUS							
01-0001-46-04	Contrib & Donations	34,850			500	500	
01-0001-46-08	Sale of Surplus Property	5,118	36,900	36,900	13,239	17,000	98,900
01-0001-46-22	Interest Income	7,768	15,700	15,700	3,205	4,200	4,200
01-0001-46-28	Misc Revenues	15,315	11,900	11,900	8,580	11,200	11,200
01-0001-46-29	Misc Revenues - Billed	1,885	1,600	1,600	1,835	2,200	2,200
01-0001-46-39	Expense Reimbursements - Billed	15,110	15,300	15,300	42,153	45,500	45,500
01-0001-46-40	Expense Reimbursement	79,756	89,900	89,900	89,169	104,800	104,800
01-0001-46-50	Misc AR Penalties	1,294	300	300	6,758	6,800	6,800
01-0001-46-76	Tourism Sales	4,052	4,100	4,100	5,943	6,800	6,800
01-0001-46-77	Tourism Advertising Revenue		500	500		500	500
01-0001-46-78	Tourism Advertising - Guide	5,500	5,500	5,500		5,500	5,500
<i>Subtotal - Miscellaneous</i>		<i>170,649</i>	<i>181,700</i>	<i>181,700</i>	<i>369,565</i>	<i>205,000</i>	<i>286,400</i>
TRANSFERS IN/(OUT)							
01-0001-49-43	Distributed Expenses	1,311,600	1,331,700	1,331,700	998,775	1,331,700	1,840,500
01-0001-49-00	Fund Transfers (ARPA)			363,700		1,563,700	7,910,000
01-0001-49-00	Fund Transfers (Critical Area)	(1,426)	2,600	21,400	4,999	2,200	5,000
01-0001-49-00	Fund Transfers (Slip User)	12,416		145,000	129,952	145,000	
01-0001-49-00	Fund Transfers (Emergency)		(52,600)	(52,600)	(52,600)	(52,600)	(99,600)
01-0001-49-00	Fund Transfers (Community Ctr)						40,000
01-0001-49-98	Short Term Enterprise Fund		(189,400)				
01-0001-49-98	Unrestricted Fund Balance	1,914,377	2,090,500	2,235,200	3,582,894	3,582,900	2,370,600
<i>Subtotal - Transfers/Reserves</i>		<i>3,236,967</i>	<i>3,182,800</i>	<i>4,044,400</i>	<i>4,664,021</i>	<i>6,572,900</i>	<i>12,066,500</i>
TOTAL REVENUES							
		<i>18,587,838</i>	<i>20,965,500</i>	<i>22,204,200</i>	<i>18,529,432</i>	<i>24,960,900</i>	<i>28,127,600</i>

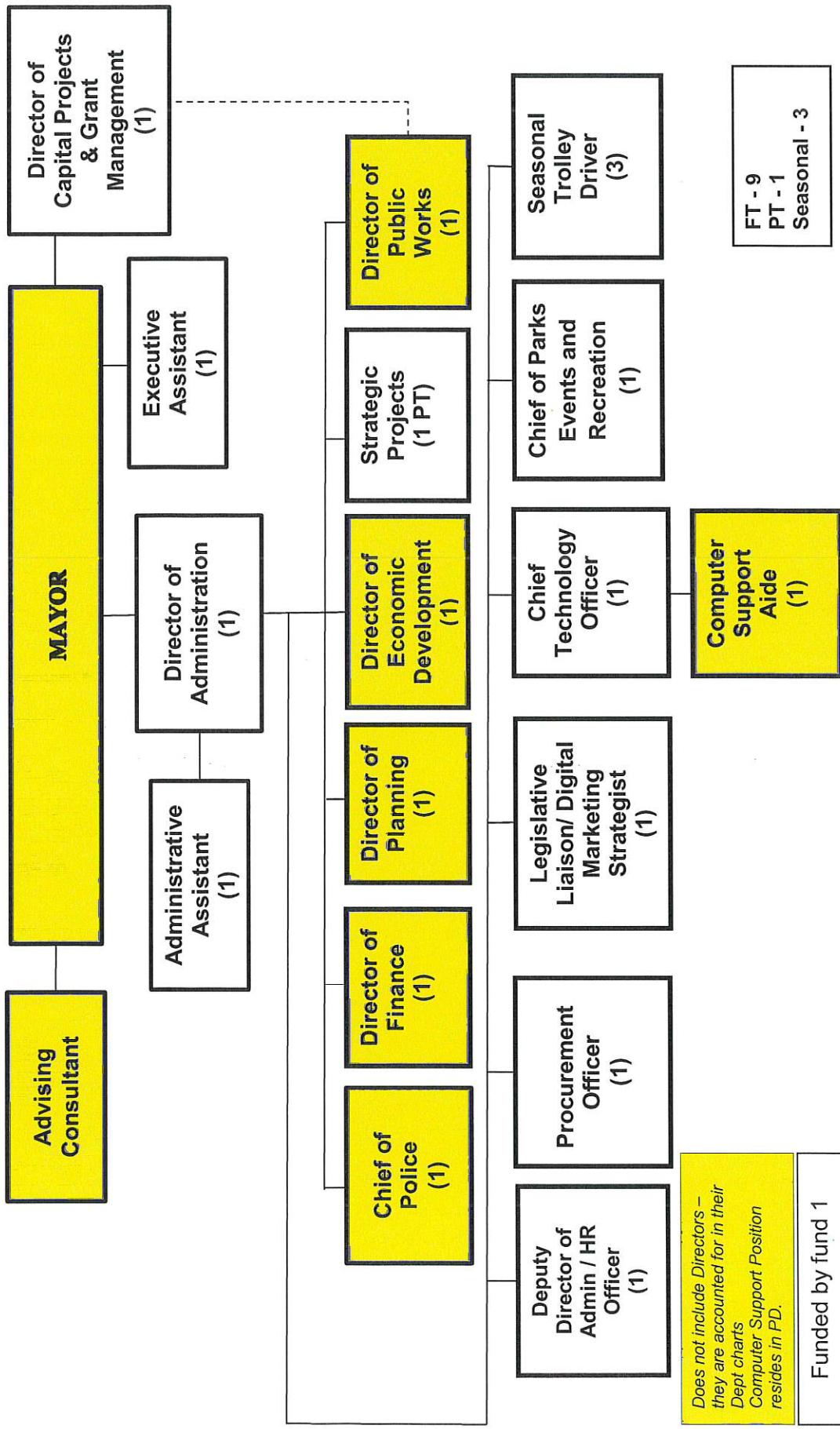
MAYOR

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1031-5001	Salaries - Regular Time	18,300	18,200	18,200	14,700	18,200	18,200
01-1031-5022	FICA Expense	1,392	1,400	1,400	1,125	1,400	1,400
01-1031-5031	Workers Compensation Insurance	183	200	200	144	200	200
	<i>Subtotal - Employee</i>	19,875	19,800	19,800	15,969	19,800	19,800
NON-EMPLOYEE-RELATED EXPENSES							
01-1031-6276	Professional Services	45	300	300		100	2,000
01-1031-6277	Travel Expense	63	3,000	3,000	2,551	3,500	3,000
01-1031-6282	Office Supplies	1,371	1,000	1,000		300	2,000
01-1031-6283	Public Relations	18,228	20,000	20,000	12,565	18,600	25,000
	<i>Subtotal - Non-Employee</i>	19,707	24,300	24,300	15,116	22,500	32,000
	TOTAL - MAYOR	39,582	44,100	44,100	31,085	42,300	51,800

CITY COUNCIL

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1011-5001	Salaries - Regular Time	46,900	46,800	46,800	37,800	46,800	46,800
01-1011-5022	FICA Expense	3,580	3,600	3,600	2,892	3,600	3,600
01-1011-5031	Workers Compensation Insurance	97	100	100	72	100	100
	<i>Subtotal - Employee</i>	50,577	50,500	50,500	40,764	50,500	50,500
NON-EMPLOYEE-RELATED EXPENSES							
01-1011-6062	Dues and Subscriptions	17,363	18,000	18,000	17,479	18,000	20,000
01-1011-6070	Printing and Publishing	42	200	200	661	700	1,500
01-1011-6277	Travel Expense	7,405	4,000	4,000	9,890	11,100	4,500
01-1011-6283	Public Relations	11,871	12,000	12,000	9,283	12,900	13,500
01-1011-6290	Misc Operating Costs	337	500	500		200	
	<i>Subtotal - Non-Employee</i>	37,018	34,700	34,700	37,314	42,900	39,500
	TOTAL - CITY COUNCIL	87,595	85,200	85,200	78,077	93,400	90,000

CITY OF HAVRE DE GRACE – ADMINISTRATION



ADMINISTRATION OFFICES

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1091-5001	Salaries - Regular Time	603,552	610,400	594,100	478,426	592,700	732,400
01-1091-5004	Salaries - Overtime	312	1,500	1,500	853	1,100	1,400
01-1091-5007	Salaries - Seasonal		40,600	40,600		7,800	40,600
01-1091-5013	Salaries - Sick Leave	75,431	32,900	32,900	21,948	28,300	39,000
01-1091-5016	Salaries - Annual Leave	57,583	32,100	32,100	27,307	33,500	34,900
01-1091-5019	Salaries - Personal Leave	4,361	9,900	9,900	3,266	5,200	12,400
01-1091-5022	FICA Expense	48,214	55,500	55,500	38,999	49,700	65,600
01-1091-5028	Hospitalization	81,539	143,100	143,100	91,347	123,900	145,100
01-1091-5030	Retirees' Medical Benefits	171,451	216,200	216,200	91,709	133,300	197,600
01-1091-5031	Workers Compensation Insurance	2,395	3,300	3,300	2,399	3,000	4,100
01-1091-5040	Retirement	61,925	65,900	65,900	50,050	66,500	82,200
01-1091-5045	Actuarial & Pension Services	9,029	10,900	10,900	6,552	13,600	12,800
	<i>Subtotal - Employee</i>	<i>1,115,792</i>	<i>1,222,300</i>	<i>1,206,000</i>	<i>812,855</i>	<i>1,058,600</i>	<i>1,368,100</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1091-6025	Medical Testing & Supplies	9,315	10,000	10,000	3,970	7,000	10,000
01-1091-6062	Dues and Subscriptions	7,816	5,000	5,000	1,657	3,200	1,500
01-1091-6067	Postage	24,540	22,000	22,000	16,345	23,000	26,000
01-1091-6192	City Buildings Water & Sewer	26,139	28,700	28,700	25,367	25,400	25,400
01-1091-6223	Contrib to Liq Board		1,800	1,800		500	
01-1091-6274	Employee Wellness Program		10,000	10,000	386	3,400	10,000
01-1091-6276	Professional Services	20,467	25,000	205,000	177,068	238,800	325,000
01-1091-6277	Travel Expense	947	5,000	5,000	7,374	8,900	5,000
01-1091-6278	Employee Development	26,649	25,000	25,000	21,079	28,600	40,000
01-1091-6280	Utilities	21,871	152,300	152,300	89,293	121,000	198,500
01-1091-6282	Office Supplies	19,844	14,500	14,500	11,730	16,100	14,500
01-1091-6283	Public Relations	53,148	70,000	70,000	88,127	109,200	60,000
01-1091-6284	Vehicle Maintenance	1,724	1,000	1,000	139	400	1,000
01-1091-6286	Vehicle Fuel	851	1,500	1,500	989	1,400	2,200
01-1091-6301	Historic District Commission	4,868	5,000	5,000	1,478	5,000	22,000
01-1091-6302	Arts Commission	3,000	3,000	3,000	3,345	3,300	3,000
01-1091-6303	Youth Commission	488	7,000	7,000	3,495	7,000	7,000
01-1091-6304	Independence Day Commission	589	5,000	5,000		5,000	
	<i>Subtotal - Non-Employee</i>	<i>222,257</i>	<i>391,800</i>	<i>571,800</i>	<i>451,840</i>	<i>607,200</i>	<i>751,100</i>
	TOTAL - ADMINISTRATION	1,338,049	1,614,100	1,777,800	1,264,696	1,665,800	2,119,200

INFORMATION TECHNOLOGY

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1094-5001	Salaries - Regular Time	77,787	72,700	72,700	64,391	78,400	86,900
01-1094-5004	Salaries - Overtime		200	200			
01-1094-5013	Salaries - Sick Leave	6,146	3,800	3,800	24,273	25,000	4,500
01-1094-5016	Salaries - Annual Leave	6,679	3,800	3,800	5,481	6,200	4,500
01-1094-5019	Salaries - Personal Leave	1,105	1,300	1,300	392	600	1,500
01-1094-5022	FICA Expense	5,729	6,200	6,200	6,831	8,000	7,400
01-1094-5028	Hospitalization	28,814	32,100	32,100	22,957	29,100	30,300
01-1094-5031	Workers Compensation Insurance	97	200	200	144	200	200
01-1094-5040	Retirement	11,275	9,800	9,800	7,825	10,300	11,700
01-1094-5045	Actuarial & Pension Services	1,453	1,600	1,600	962	1,300	1,800
	<i>Subtotal - Employee</i>	<i>139,085</i>	<i>131,700</i>	<i>131,700</i>	<i>133,255</i>	<i>159,100</i>	<i>148,800</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1094-6075	Office Machine Rental	27,400	35,000	35,000	22,521	33,100	35,000
01-1094-6137	Other Supplies & Materials	2,155	2,500	2,500	2,862	3,600	2,500
01-1094-6155	Equipment Maintenance	138,754	95,000	95,000	115,102	143,700	140,000
01-1094-6276	Professional Services						30,000
01-1094-6281	Communications	58,134	34,600	34,600	36,293	46,700	55,000
01-1094-6285	Office Equipment	12,351	42,400	42,400	5,355	18,100	67,500
	<i>Subtotal - Non-Employee</i>	<i>238,792</i>	<i>209,500</i>	<i>209,500</i>	<i>182,133</i>	<i>245,200</i>	<i>330,000</i>
	TOTAL - IT	377,877	341,200	341,200	315,388	404,300	478,800

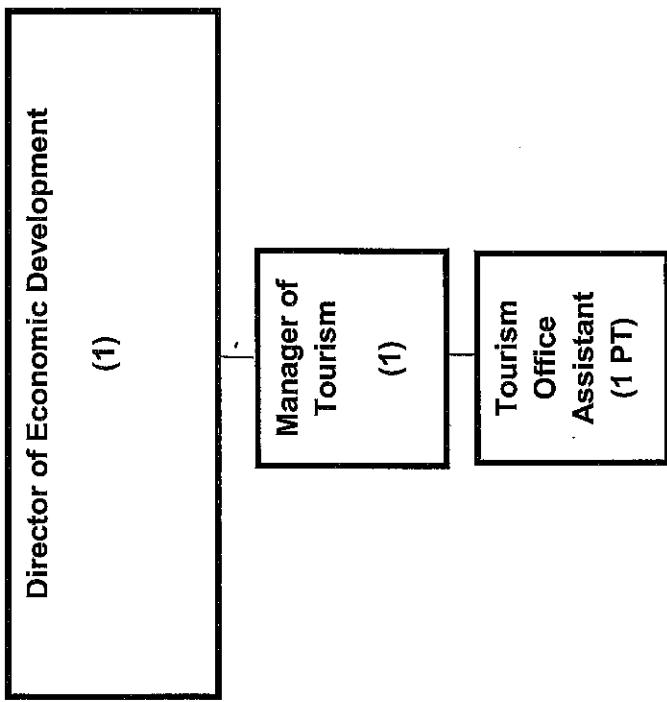
SPECIAL EVENTS

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
NON-EMPLOYEE-RELATED EXPENSES							
01-1095-6207	City Events						100,000
	<i>Subtotal - Non-Employee</i>						<i>100,000</i>
TOTAL - SPECIAL EVENTS							
							100,000

REGISTRATION AND ELECTIONS, LEGAL SERVICES, AND INSURANCE

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
REGISTRATION AND ELECTIONS							
01-1041-5007	Salaries - Seasonal	1,605	2,300	2,300		2,300	2,300
01-1041-5022	FICA Expense		200	200		200	200
01-1041-6282	Office Supplies	357	1,000	1,000		1,000	800
01-1041-6283	Public Relations	1,263	1,400	1,400		1,400	900
	TOTAL - REGISTRRTN/ELECTIONS	3,225	4,900	4,900		4,900	4,200
LEGAL SERVICES							
01-1061-6061	Legal Services - Council	121,984	150,000	150,000	162,719	207,900	200,000
	TOTAL - LEGAL SERVICES	121,984	150,000	150,000	162,719	207,900	200,000
INSURANCE							
01-2400-6125	Consulting Fees		500	500		200	500
01-2400-6200	Casualty Insurance	131,928	128,900	128,900	160,368	160,400	157,400
01-2400-6290	Unemployment Insurance	460	15,000	15,000		4,500	15,000
	TOTAL - INSURANCE	132,388	144,400	144,400	160,368	165,100	172,900

DEPARTMENT OF ECONOMIC DEVELOPMENT



FT - 2
PT-1

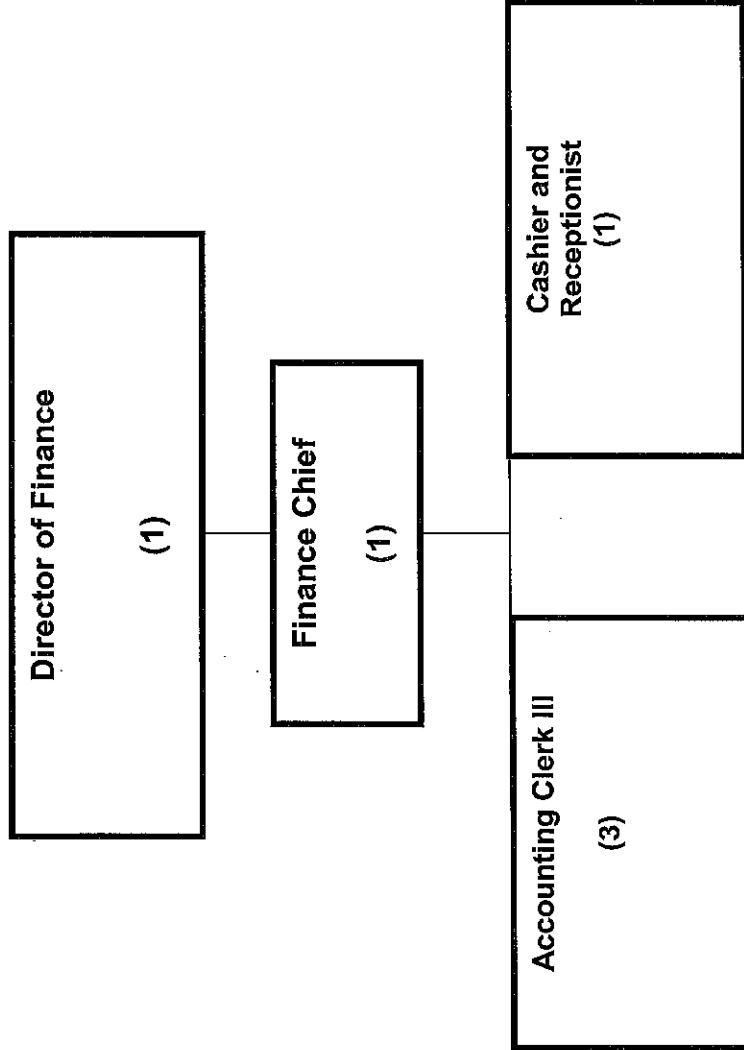
ECONOMIC DEVELOPMENT

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1071-5001	Salaries - Regular Time	81,368	89,100	89,100	90,405	107,500	114,600
01-1071-5013	Salaries - Sick Leave	(15,577)	4,800	4,800	1,000	1,900	6,200
01-1071-5016	Salaries - Annual Leave	(8,125)	9,700	9,700		1,900	12,500
01-1071-5019	Salaries - Personal Leave	(385)	1,600	1,600	1,750	2,100	2,100
01-1071-5022	FICA Expense	7,125	8,000	8,000	7,119	8,700	10,300
01-1071-5028	Hospitalization	15,760	24,900	24,900	195	5,000	2,900
01-1071-5031	Workers Compensation Insurance	183	200	200	144	200	300
01-1071-5040	Retirement	14,575	12,600	12,600	3,700	13,200	16,200
01-1071-5045	Actuarial & Pension Services	1,912	2,100	2,100	1,273	1,700	2,500
	<i>Subtotal - Employee</i>	96,837	153,000	153,000	105,586	142,200	167,600
NON-EMPLOYEE-RELATED EXPENSES							
01-1071-6062	Dues and Subscriptions	1,614	2,000	2,000	312	900	2,000
01-1071-6067	Postage		200	200		100	
01-1071-6070	Printing and Publishing	31	1,000	1,000	31	300	2,000
01-1071-6206	Economic Development Activities	43	10,000	10,000	7,410	10,400	10,000
01-1071-6276	Professional Services	6,731	35,000	35,000	28,916	28,900	115,000
01-1071-6277	Travel Expense	289	2,000	2,000		600	2,000
01-1071-6278	Employee Development						500
01-1071-6280	Utilities				418	400	600
01-1071-6282	Office Supplies		500	500	901	1,100	500
01-1071-6283	Public Relations	415	2,000	2,000	152	800	1,000
01-1071-6288	Advertising	1,224			50	100	5,000
	<i>Subtotal - Non-Employee</i>	10,347	52,700	52,700	38,191	43,600	138,600
	TOTAL - ECON. DEV.	107,184	205,700	205,700	143,776	185,800	306,200

TOURISM

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1072-5001	Salaries - Regular Time	81,240	87,300	87,300	64,542	81,300	112,700
01-1072-5004	Salaries - Overtime		300	300	251	300	300
01-1072-5013	Salaries - Sick Leave	1,569	4,400	4,400	2,279	3,100	4,700
01-1072-5016	Salaries - Annual Leave	3,131	3,100	3,100		600	3,600
01-1072-5019	Salaries - Personal Leave	804	1,000	1,000		200	1,200
01-1072-5022	FICA Expense	6,563	7,400	7,400	4,950	6,400	7,800
01-1072-5028	Hospitalization	24,585	31,800	31,800	22,527	28,600	29,900
01-1072-5031	Workers Compensation Insurance	183	200	200	144	200	200
01-1072-5040	Retirement	9,875	8,100	8,100	6,450	8,500	9,400
01-1072-5045	Actuarial & Pension Services	1,238	1,300	1,300	762	1,000	1,500
	<i>Subtotal - Employee</i>	<i>129,188</i>	<i>144,900</i>	<i>144,900</i>	<i>101,904</i>	<i>130,200</i>	<i>171,300</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1072-6062	Dues and Subscriptions	345	1,000	1,000	750	1,100	2,000
01-1072-6067	Postage		300	300	110	200	300
01-1072-6070	Printing and Publishing	7,995	13,000	13,000	9,590	13,500	7,000
01-1072-6130	Items for Resale	3,259	2,000	2,000	6,410	7,000	3,000
01-1072-6277	Travel Expense	130	2,000	2,000	2,340	2,900	3,000
01-1072-6280	Utilities	1,408	1,900	1,900	2,901	3,500	4,500
01-1072-6282	Office Supplies	1,060	1,000	1,000	845	1,100	2,000
01-1072-6283	Public Relations	2,529	1,000	1,000	1,659	2,000	5,000
01-1072-6288	Advertising	34,603	50,000	50,000	44,485	59,600	17,000
	<i>Subtotal - Non-Employee</i>	<i>51,329</i>	<i>72,200</i>	<i>72,200</i>	<i>69,090</i>	<i>90,900</i>	<i>43,800</i>
	TOTAL - TOURISM	180,517	217,100	217,100	170,995	221,100	215,100

DEPARTMENT OF FINANCE

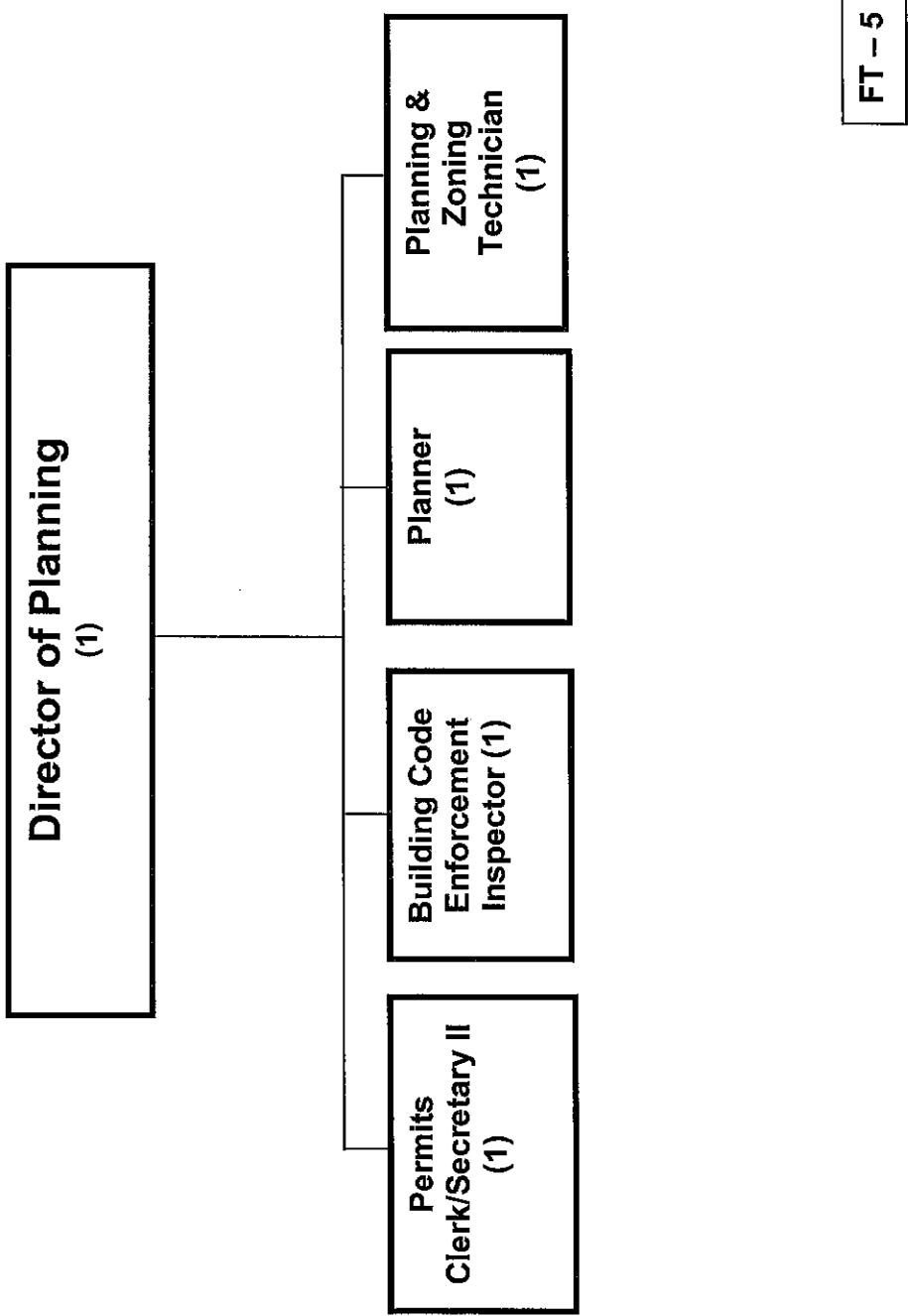


FT - 6

FINANCE

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1051-5001	Salaries - Regular Time	427,500	406,400	406,400	322,743	400,900	433,700
01-1051-5004	Salaries - Overtime		100	100	414	400	400
01-1051-5013	Salaries - Sick Leave	13,788	21,300	21,300	7,647	11,700	22,700
01-1051-5016	Salaries - Annual Leave	28,495	28,600	28,600	30,526	36,000	30,900
01-1051-5019	Salaries - Personal Leave	1,882	7,100	7,100	1,431	2,800	7,600
01-1051-5022	FICA Expense	34,977	35,400	35,400	26,627	33,400	37,700
01-1051-5028	Hospitalization	100,386	127,200	127,200	70,845	95,300	98,300
01-1051-5031	Workers Compensation Insurance	831	1,000	1,000	728	900	1,200
01-1051-5040	Retirement	56,450	49,700	49,700	33,406	48,000	53,100
01-1051-5045	Actuarial & Pension Services	9,032	8,200	8,200	4,968	6,500	8,300
	<i>Subtotal - Employee</i>	<i>673,341</i>	<i>685,000</i>	<i>685,000</i>	<i>499,333</i>	<i>635,900</i>	<i>693,900</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1051-6080	Bank Service Charges	28,815	47,500	47,500	35,270	49,600	60,300
01-1051-6276	Professional Services	35,708	40,600	40,600	35,000	40,600	51,100
01-1051-6277	Travel Expense		300	300	27	100	300
01-1051-6282	Office Supplies	6,863	7,800	7,800	4,867	7,200	9,000
	<i>Subtotal - Non-Employee</i>	<i>45,486</i>	<i>96,200</i>	<i>96,200</i>	<i>75,163</i>	<i>97,500</i>	<i>120,700</i>
	TOTAL - FINANCE	718,827	781,200	781,200	574,496	733,400	814,600

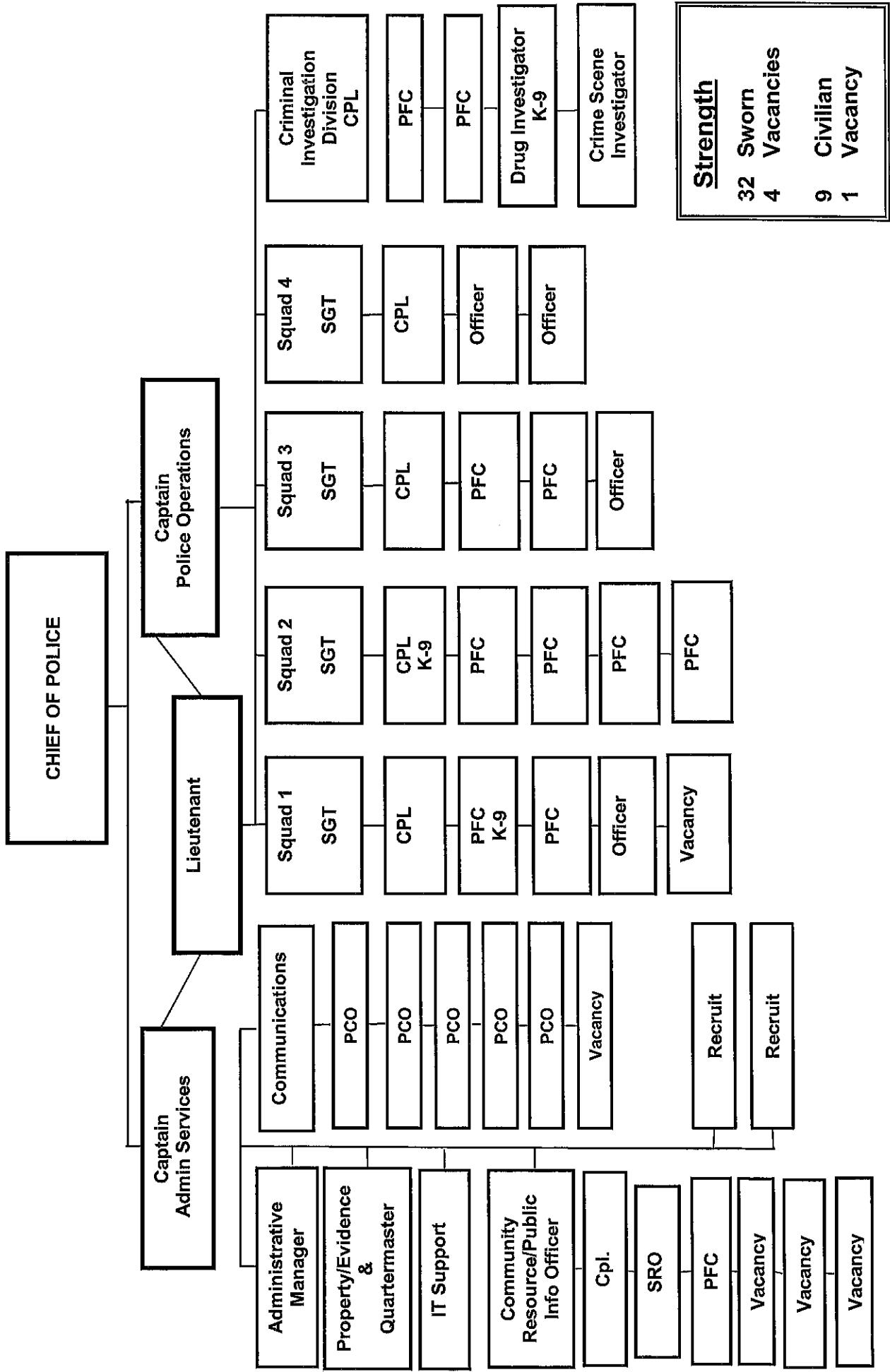
DEPARTMENT OF PLANNING



PLANNING AND CODE ENFORCEMENT

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1089-5001	Salaries - Regular Time	344,437	384,800	384,800	283,882	357,900	438,800
01-1089-5004	Salaries - Overtime	731	1,000	1,000	2,296	2,500	3,100
01-1089-5013	Salaries - Sick Leave	19,927	19,800	19,800	12,909	16,700	22,500
01-1089-5016	Salaries - Annual Leave	31,547	18,900	18,900	27,537	31,200	21,800
01-1089-5019	Salaries - Personal Leave	3,551	6,600	6,600	2,712	4,000	7,500
01-1089-5022	FICA Expense	28,224	32,900	32,900	24,136	30,500	37,600
01-1089-5028	Hospitalization	77,529	115,500	115,500	70,444	92,700	108,100
01-1089-5031	Workers Compensation Insurance	8,749	11,400	11,400	8,280	10,500	15,000
01-1089-5040	Retirement	54,000	51,600	51,600	36,225	49,100	58,700
01-1089-5045	Actuarial & Pension Services	7,035	8,500	8,500	5,099	6,700	9,200
	<i>Subtotal - Employee</i>	<i>575,729</i>	<i>651,000</i>	<i>651,000</i>	<i>473,521</i>	<i>601,800</i>	<i>722,300</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1089-6161	Uniform Expense	474	900	900	207	500	500
01-1089-6183	Planning Commission		500	500	250	400	400
01-1089-6198	Board of Appeals	2,064	2,500	2,500	190	900	5,000
01-1089-6275	County Inspections	48,400	31,800	31,800	15,887	25,500	25,500
01-1089-6276	Professional Services	45,853	100,000	100,000	19,269	49,400	100,000
01-1089-6277	Travel Expense		1,000	1,000		300	1,000
01-1089-6282	Office Supplies	572	300	300		100	100
01-1089-6284	Vehicle Maintenance	741	2,000	2,000	52	700	1,000
01-1089-6286	Vehicle Fuel	1,523	2,100	2,100	1,364	2,000	3,100
	<i>Subtotal - Non-Employee</i>	<i>99,866</i>	<i>141,100</i>	<i>141,100</i>	<i>37,219</i>	<i>79,800</i>	<i>136,600</i>
	TOTAL - PLANNING/CODE ENFOR	675,595	792,100	792,100	510,740	681,600	858,900

**Havre de Grace Police Department
Organizational Chart Fiscal Year 2022-2023**



POLICE ADMINISTRATION

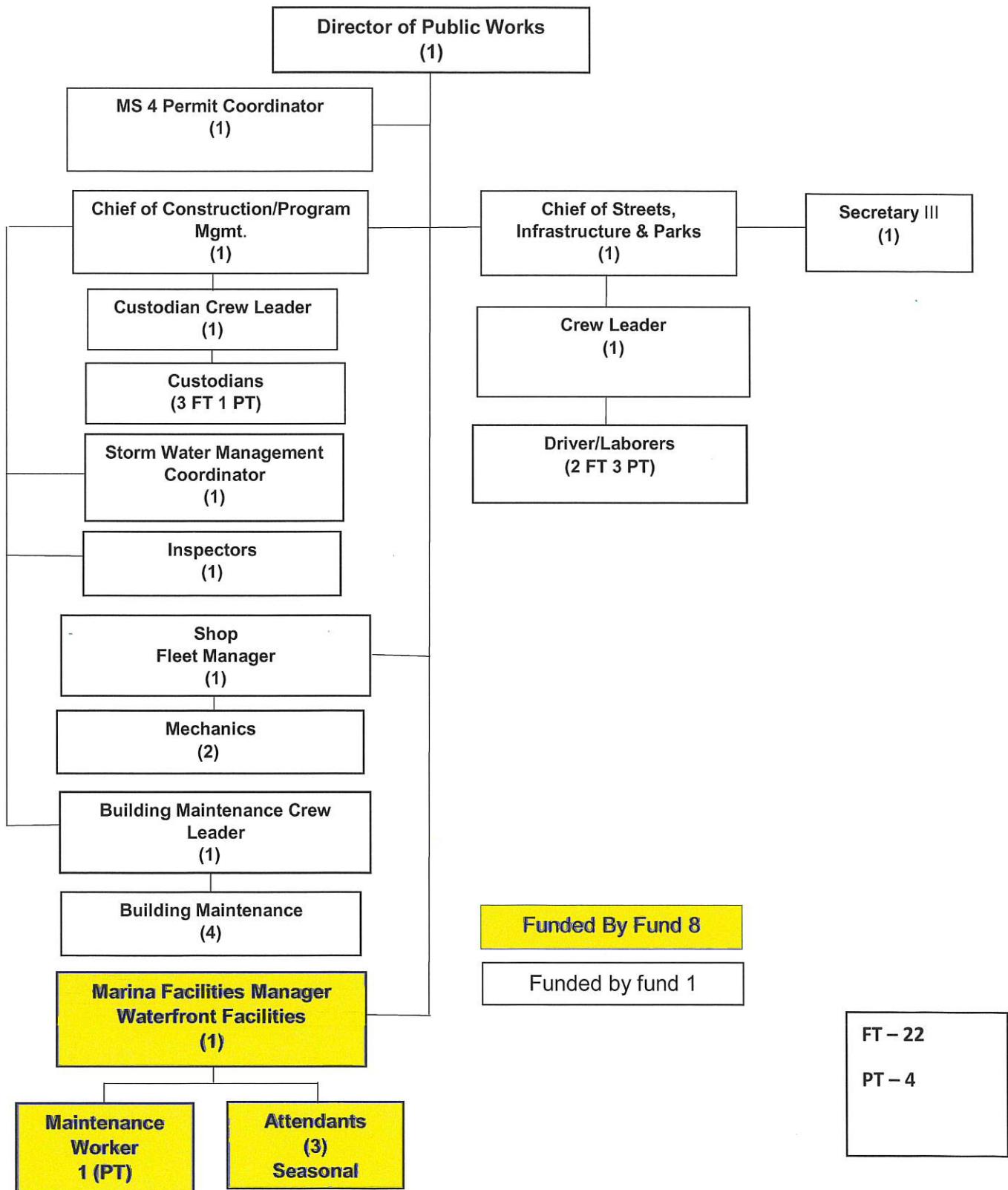
Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1111-5001	Salaries - Regular Time	370,890	395,600	395,600	315,859	391,900	445,400
01-1111-5004	Salaries - Overtime	19,287	12,800	12,800	24,912	27,400	14,400
01-1111-5013	Salaries - Sick Leave	34,037	20,400	20,400	23,483	27,400	22,600
01-1111-5016	Salaries - Annual Leave	28,699	20,400	20,400	27,248	31,200	19,100
01-1111-5019	Salaries - Personal Leave	2,994	6,800	6,800	3,090	4,400	7,500
01-1111-5022	FICA Expense	34,105	34,800	34,800	29,122	35,800	38,600
01-1111-5028	Hospitalization	107,914	203,200	203,200	81,095	125,200	161,500
01-1111-5031	Workers Compensation Insurance	2,395	900	900	656	800	1,200
01-1111-5040	Retirement	59,450	53,100	53,100	35,250	48,500	59,000
01-1111-5045	Actuarial & Pension Services	9,898	8,800	8,800	5,278	7,000	9,200
	<i>Subtotal - Employee</i>	<i>669,669</i>	<i>756,800</i>	<i>756,800</i>	<i>545,995</i>	<i>699,600</i>	<i>778,500</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1111-6067	Postage	138	500	500	159	300	500
01-1111-6153	Range Facility Maintenance	6,990	15,000	15,000	10,496	15,000	25,000
01-1111-6160	Legal Services	1,424	1,500	1,500	995	1,400	
01-1111-6274	Grounds Maintenance	4,541					
01-1111-6275	Mandated Tests & Related Sup	4,952	4,000	4,000	2,511	3,700	18,000
01-1111-6276	Professional Services	5,482	4,000	4,000	4,761	6,000	
01-1111-6277	Travel Expense	1,065	3,000	3,000	2,487	3,400	4,000
01-1111-6280	Utilities	49,785	53,600	53,600	36,815	48,000	57,100
01-1111-6281	Communications	49,543	50,000	50,000	25,353	40,400	40,000
01-1111-6282	Office Supplies	3,327	3,000	3,000	3,045	3,900	4,000
01-1111-6283	Public Relations	3,338	3,000	3,000	4,128	5,000	14,000
01-1111-6285	Office Equipment	21,837	20,000	20,000	18,912	24,900	20,000
	<i>Subtotal - Non-Employee</i>	<i>152,423</i>	<i>157,600</i>	<i>157,600</i>	<i>109,663</i>	<i>152,000</i>	<i>182,600</i>
	TOTAL - POLICE ADMINISTRATI	822,092	914,400	914,400	655,658	851,600	961,100

POLICE PATROL AND INVESTIGATION

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1112-5001	Salaries - Regular Time	2,173,067	2,256,200	2,256,200	1,798,291	2,232,200	2,370,600
01-1112-5004	Salaries - Overtime	120,214	61,700	61,700	135,368	147,200	156,300
01-1112-5013	Salaries - Sick Leave	131,500	111,800	111,800	105,247	126,700	114,900
01-1112-5016	Salaries - Annual Leave	145,123	119,100	119,100	130,951	153,900	119,600
01-1112-5019	Salaries - Personal Leave	17,044	37,300	37,300	12,552	19,700	38,300
01-1112-5022	FICA Expense	186,618	190,000	190,000	160,070	196,600	206,300
01-1112-5028	Hospitalization	463,991	659,500	659,500	379,902	516,700	560,800
01-1112-5031	Workers Compensation Insurance	178,778	138,300	138,300	100,437	132,000	163,700
01-1112-5040	Retirement	356,511	491,700	491,700	309,770	434,800	517,900
01-1112-5045	Actuarial & Pension Services	59,503	81,200	81,200	38,289	53,900	88,100
	<i>Subtotal - Employee</i>	<i>3,832,348</i>	<i>4,146,800</i>	<i>4,146,800</i>	<i>3,171,093</i>	<i>4,013,900</i>	<i>4,336,500</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1112-6137	Supplies and Materials	65,914	150,000	150,000	43,740	88,900	162,000
01-1112-6151	K9 Expense	4,583	8,000	8,000	3,400	5,800	8,000
01-1112-6153	Building Maintenance	15,715	20,000	20,000	8,954	15,000	30,000
01-1112-6155	Equip Maintenance	1,876	3,000	3,000	329	1,200	3,000
01-1112-6161	Uniform Expense	11,281	20,000	20,000	20,760	26,800	45,000
01-1112-6163	Employee Training	21,297	20,000	20,000	24,171	30,200	45,000
01-1112-6284	Vehicle Maintenance	26,093	25,000	25,000	10,220	17,800	10,000
01-1112-6286	Vehicle Fuel	57,143	81,800	81,800	46,575	71,200	106,800
	<i>Subtotal - Non-Employee</i>	<i>203,902</i>	<i>327,800</i>	<i>327,800</i>	<i>158,150</i>	<i>256,900</i>	<i>409,800</i>
	TOTAL - POLICE PATROL & INV	4,036,250	4,474,600	4,474,600	3,329,244	4,270,800	4,746,300

Public Works Administration

Fund 1 (1211, 1242, 1251)



PUBLIC WORKS

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
DPW ADMINISTRATION							
EMPLOYEE-RELATED EXPENSES							
01-1211-5001	Salaries - Regular Time	654,029	824,500	824,500	518,587	679,600	749,000
01-1211-5004	Salaries - Overtime	3,108	3,400	3,400	13,036	13,700	15,100
01-1211-5013	Salaries - Sick Leave	37,259	43,300	43,300	29,826	38,200	38,400
01-1211-5016	Salaries - Annual Leave	55,102	57,600	57,600	41,317	52,400	36,500
01-1211-5019	Salaries - Personal Leave	7,512	14,400	14,400	4,322	7,100	12,800
01-1211-5022	FICA Expense	54,521	72,000	72,000	45,473	59,300	64,800
01-1211-5028	Hospitalization	117,014	222,800	222,800	116,976	164,800	152,800
01-1211-5031	Workers Compensation Insurance	20,165	34,100	34,100	24,767	31,300	34,100
01-1211-5040	Retirement	87,560	106,200	106,200	58,428	112,500	92,400
01-1211-5045	Actuarial & Pension Services	13,283	17,500	17,500	10,510	13,900	14,400
<i>Subtotal - Employee</i>		1,049,553	1,395,800	1,395,800	863,241	1,172,800	1,210,300
NON-EMPLOYEE-RELATED EXPENSES							
01-1211-6161	Uniform Expense	6,560	7,000	7,000	3,438	5,500	5,500
01-1211-6277	Travel Expense	9	200	200	190	300	200
01-1211-6283	Public Relations	1,836	3,000	3,000	4,124	5,000	4,000
<i>Subtotal - Non-Employee</i>		8,405	10,200	10,200	7,752	10,800	9,700
TOTAL - DPW ADMINISTRATION		1,057,958	1,406,000	1,406,000	870,993	1,183,600	1,220,000
WASTE DISPOSAL							
01-1244-6125	Contractual Services	634,718	625,000	625,000	335,509	625,000	890,000
TOTAL - WASTE DISPOSAL		634,718	625,000	625,000	335,509	625,000	890,000
SIDEWALKS AND CURBS							
01-1253-6137	Supplies and Materials	9,230	20,000	20,000	9,652	15,700	83,900
TOTAL - SIDEWALKS AND CURBS		9,230	20,000	20,000	9,652	15,700	83,900
SNOW AND ICE REMOVAL							
01-1254-6137	Other Supplies and Materials	22,132	22,000	22,000	23,479	30,100	20,000
01-1254-6155	Equip Maintenance	3,378	3,000	3,000	5,998	6,900	3,100
01-1254-6282	Public Relations	272	300	300		100	
TOTAL - SNOW AND ICE REMOV		25,781	25,300	25,300	29,477	37,100	23,100
STORM DRAINAGE							
01-1256-6137	Other Supplies and Materials		1,000	1,000	24	300	1,000
01-1256-6276	Professional Services	16,200	10,000	10,000		3,000	
TOTAL - STORM DRAINAGE		16,200	11,000	11,000	24	3,300	1,000
STREET LIGHTS							
01-1258-6137	Other Supplies and Materials	270	500	500		200	500
01-1258-6276	Professional Services	6,108	8,000	8,000	6,043	8,500	8,000
01-1258-6280	Utilities	178,424	199,600	199,600	120,888	162,400	185,700
TOTAL - STREET LIGHTS		184,802	208,100	208,100	126,931	171,100	194,200
TREE SERVICES							
01-1290-6137	Other Supplies and Materials	3,115	3,000	3,000		900	3,000
01-1290-6276	Professional Services	62,650	80,000	80,000	64,666	88,800	80,000
TOTAL - TREE SERVICES		65,765	83,000	83,000	64,666	89,700	83,000

PUBLIC WORKS

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
BUILDING AND PROPERTY MAINTENANCE							
01-1292-6153	Building Maintenance	79,272	130,000	130,000	137,277	176,500	150,000
01-1292-6154	Opera House Maintenance	20,853	20,000	20,000	7,732	13,800	20,000
01-1292-6274	Grounds Maintenance	124,300	90,000	90,000	90,773	117,900	90,000
	TOTAL - BLDG. AND PRPTY MAIN	224,426	240,000	240,000	235,781	308,200	260,000
RECREATION SUPPORT							
01-1293-6137	Supplies and Materials	38,916	45,000	45,000	30,840	44,400	45,000
01-1293-6275	Park Maintenance	52,074	50,000	50,000	32,298	47,400	57,500
01-1293-6280	Utilities	21,703	25,000	25,000	16,983	22,200	26,300
	TOTAL - RECREATION SUPPORT	112,694	120,000	120,000	80,121	114,000	128,800
	TOTAL - PUBLIC WORKS	2,331,574	2,738,400	2,738,400	1,753,155	2,547,700	2,884,000

HIGHWAYS & STREETS

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1251-5001	Salaries - Regular Time	516,312	562,000	562,000	443,426	551,500	386,600
01-1251-5004	Salaries - Overtime	10,375	15,200	15,200	14,887	17,800	10,900
01-1251-5013	Salaries - Sick Leave	58,340	28,800	28,800	30,778	36,300	17,500
01-1251-5016	Salaries - Annual Leave	43,074	26,100	26,100	33,021	38,000	21,500
01-1251-5019	Salaries - Personal Leave	5,883	9,600	9,600	3,634	5,500	5,800
01-1251-5022	FICA Expense	42,588	48,900	48,900	37,558	47,000	29,900
01-1251-5028	Hospitalization	177,220	324,100	324,100	164,037	226,400	132,900
01-1251-5031	Workers Compensation Insurance	27,156	26,100	26,100	18,952	24,000	17,300
01-1251-5040	Retirement	77,175	60,300	60,300	54,150	54,200	45,600
01-1251-5045	Actuarial & Pension Services	13,775	10,000	10,000	5,995	7,900	7,100
	<i>Subtotal - Employee</i>	<i>971,897</i>	<i>1,111,100</i>	<i>1,111,100</i>	<i>806,438</i>	<i>1,008,600</i>	<i>675,100</i>
NON-EMPLOYEE-RELATED EXPENSES							
01-1251-6137	Supplies and Materials	40,557	50,000	50,000	30,715	45,800	47,000
01-1251-6145	Rental Expense	207	1,000	1,000		300	1,000
01-1251-6155	Equip Maintenance	77,076	50,000	50,000	16,263	31,300	50,000
01-1251-6159	Minor Equipment and Tools	1,696	3,000	3,000	1,497	2,400	3,000
01-1251-6161	Uniform Expense	10,919	13,000	13,000	7,158	11,100	13,000
01-1251-6277	Travel Expense		200	200		100	200
01-1251-6280	Utilities	7,486	10,200	10,200	7,393	9,500	11,500
01-1251-6281	Communications	308	300	300	249	300	300
01-1251-6282	Office Supplies	956	500	500	238	400	200
01-1251-6284	Vehicle Maintenance	4,113	7,500	7,500	1,818	4,100	3,500
01-1251-6285	Office Equipment		1,000	1,000		300	500
01-1251-6286	Vehicle Fuel	29,151	40,200	40,200	23,154	35,300	53,000
	<i>Subtotal - Non-Employee</i>	<i>172,469</i>	<i>176,900</i>	<i>176,900</i>	<i>88,485</i>	<i>140,900</i>	<i>183,200</i>
	TOTAL - HIGHWAYS/STREETS	1,144,365	1,288,000	1,288,000	894,924	1,149,500	858,300

SHOP OPERATION

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
01-1242-5001	Salaries - Regular Time	179,429	176,900	176,900	151,813	185,800	205,500
01-1242-5004	Salaries - Overtime	2,639	2,500	2,500	2,638	3,100	3,400
01-1242-5013	Salaries - Sick Leave	15,282	9,300	9,300	1,227	3,000	10,800
01-1242-5016	Salaries - Annual Leave	14,908	12,800	12,800	14,025	16,500	14,800
01-1242-5019	Salaries - Personal Leave	516	3,100	3,100		600	3,600
01-1242-5022	FICA Expense	14,850	15,600	15,600	12,637	15,600	18,100
01-1242-5028	Hospitalization	39,095	51,000	51,000	29,816	39,600	47,400
01-1242-5031	Workers Compensation Insurance	6,905	9,200	9,200	6,680	8,400	12,600
01-1242-5040	Retirement	28,575	24,200	24,200	19,400	25,500	28,100
01-1242-5045	Actuarial & Pension Services	3,610	4,000	4,000	2,394	3,200	4,400
	<i>Subtotal - Employee</i>	305,807	308,600	308,600	240,629	301,300	348,700
NON-EMPLOYEE-RELATED EXPENSES							
01-1242-6137	Supplies and Materials	13,930	12,000	12,000	6,894	10,500	10,000
01-1242-6155	Equipment Maintenance	1,461	1,000	1,000	1,333	1,600	1,000
01-1242-6159	Minor Equipment and Tools	1,842	2,000	2,000	1,427	2,000	8,000
01-1242-6161	Uniform Expense	4,143	4,500	4,500	2,651	4,000	4,500
01-1242-6276	Professional Services	3,986	4,000	4,000	2,952	4,200	4,000
01-1242-6280	Utilities	4,809	6,400	6,400	6,751	8,700	10,500
01-1242-6282	Office Supplies	116	200	200	(8)	100	200
01-1242-6284	Vehicle Maintenance	2,210	2,000	2,000	1,659	2,300	2,000
01-1242-6285	Office Equipment		100	100	47	100	100
01-1242-6286	Vehicle Fuel	25,571	37,500	37,500	25,081	36,400	56,400
	<i>Subtotal - Non-Employee</i>	58,069	69,700	69,700	48,788	69,900	96,700
	TOTAL - SHOP OPERATION	363,876	378,300	378,300	289,417	371,200	445,400

VOLUNTEER ORGANIZATIONS

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
SERVICE ORGANIZATIONS							
01-1815-6180	Army Alliance	2,500	2,500	2,500		2,500	2,500
01-1815-6181	Small Business Resource Cent		2,000	2,000		2,000	1,000
01-1815-6182	HdG Alliance	10,000	15,000	15,000	15,000	15,000	15,000
TOTAL - SERVICE ORGANIZATION		12,500	19,500	19,500	15,000	19,500	18,500
CIVIC GROUPS							
01-2332-6084	Lower Susq Heritage Greenway	20,000	25,000	25,000	25,000	25,000	25,000
01-2332-6089	Harford Cy Boys & Girls Club	15,000	15,000	15,000		15,000	15,000
01-2332-6091	Little League	15,000	9,000	11,000	11,000	11,000	15,000
01-2332-6094	HdG Public Schools		6,000	6,000	6,000	6,000	6,000
01-2332-6193	Recreation Council	56,700	40,400	40,400	40,400	40,400	56,700
01-2332-6252	Heritage Corridor Mgmt Counc	500	500	500	500	500	
01-2332-6253	Community Projects of HdG	21,200	11,200	11,200	11,200	11,200	11,200
01-2332-6255	Historical Society-Harford Cnt	1,000	1,000	1,000	1,000	1,000	1,000
01-2332-6256	Kitchen Door	2,500	2,500	2,500	2,500	2,500	2,500
01-2332-6257	Grace Place	2,500	2,500	2,500	2,500	2,500	2,500
01-2332-6258	HdG Youth Sailing School	5,000	5,000	5,000	5,000	5,000	3,000
01-2332-6259	HdG Green Team	5,700	8,000	8,000	8,000	8,000	8,000
01-2332-6291	HdG Arts Collective (Opera House)	45,000	75,000	75,000	75,000	75,000	53,000
01-2332-6292	St. Johns Cupboard	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL - CIVIC GROUPS		192,600	203,600	205,600	190,600	205,600	201,400
MUSEUMS							
01-2334-6208	Lockhouse Expenses	15,000	15,000	15,000	15,000	15,000	20,000
01-2334-6218	Lighthouse Expense	15,000	15,000	15,000	15,000	15,000	18,000
01-2334-6219	Maritime Museum Expenses	15,000	15,000	15,000	15,000	15,000	15,000
01-2334-6226	Decoy Museum	15,000	15,000	15,000	15,000	15,000	15,000
01-2334-6228	Harmers Town Project		15,000	15,000	15,000	15,000	15,000
TOTAL - MUSEUMS		60,000	75,000	75,000	75,000	75,000	83,000
EMERGENCY SERVICES							
01-1125-6290	HdG Ambulance Corps	98,600	102,000	102,000	102,000	102,000	105,500
01-1131-6290	Susquehanna Hose Co	328,600	340,000	340,000	340,000	340,000	351,600
01-1131-6501	Additional SHCo Contributions	135,538	75,000	220,000	219,206	220,000	75,000
TOTAL - EMERGENCY SERVICES		562,738	517,000	662,000	661,206	662,000	532,100
TOTAL - VOLUNTEER ORGS.		827,838	815,100	962,100	941,806	962,100	835,000

GENERAL FUND DEBT SERVICE

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
01-2410-6416	130 CDA 2006 Park Improvemen	23,000	24,500	24,500		24,500	25,000
01-2410-6417	130 CDA 2006 Park Improvemen	6,519	5,600	5,600	2,818	5,600	4,600
01-2410-6418	130 CDA 2006 Park Improvemen	237	300	300	131	300	300
01-2410-6428	141 701 Concord Principal	37,978	39,500	39,500	39,498	39,500	41,100
01-2410-6429	141 701 Concord Interest	40,536	40,500	40,500	40,517	40,500	38,900
01-2410-6437	142 2013 Refinancing Principal	201,500	211,800	211,800		211,800	150,300
01-2410-6438	142 2013 Refinancing Interest	15,667	12,400	12,400	6,184	12,400	8,200
01-2410-6439	143 2016 DHCD Opera House Principal	133,000	135,300	135,300	135,333	135,300	137,700
01-2410-6440	143 2016 DHCD Opera House Interest	34,035	32,900	32,900	32,946	32,900	30,900
01-2410-6441	144 627/649 Water Street Principal	55,000	55,000	55,000	55,000	55,000	55,000
01-2410-6444	148 Street Sweeper Leases Principal						48,500
01-2410-6445	148 Street Sweeper Leases Principal						6,200
	GENERAL FUND DEBT SERVICE	567,178	557,800	557,800	312,427	557,800	546,700

CAPITAL BUDGET WORKSHEET
General Fund

Account No.	Description	PTD Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	PTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
CAPITAL EQUIPMENT							
01-1091-6501	Trolley	72,595	100,000	97,600	75,131	75,100	
01-1091-6507	Pickleball Court	28,108		35,800		35,800	
01-1091-6507	Lawn Tractor Gator			14,700	14,714	14,700	
01-1091-6507	Downtown Lighting			7,200	7,210	7,200	
01-1091-6507	Council Chamber Upgrades			9,100	5,737	9,100	
01-1091-6507	Park Bollards			3,000	2,924	2,900	
01-1091-6507	City-Wide Enhancement Projects		100,000	12,900		12,900	145,000
01-1091-6508	Star Centre Renovation [ARPA - \$1,675,000]			231,600	126,175	1,431,600	475,000
01-1094-6501	Security System		30,000	30,000	29,266	29,300	30,000
01-1112-6501	Office Furniture						15,000
01-1112-6501	Range MILO Simulator						37,300
01-1112-6501	Police Vehicles [Resale - \$91,000]		195,800	233,500	197,040	233,500	358,100
01-1112-6501	Range Pavilion Rehab		25,300	20,500		20,500	100,000
01-1112-6501	Training Bldg Rehab		29,700	32,500		32,500	
01-1112-6501	PD Roof Replacement			59,900	57,115	59,900	
01-1112-6501	PD Bldg Entry Rehab			36,100	28,351	35,900	
01-1242-6501	DPW/Admin Vehicles [Resale - \$13,000]		121,500	61,100	48,861	61,100	174,800
01-1242-6501	Car Wash						55,000
01-1242-6501	Electric Gate						7,500
01-1242-6501	Street Sweeper		62,600	54,700	54,676	54,700	
01-1242-6501	2 Ton Dump Truck		155,000	15,500			160,000
01-1242-6501	Boom Lift			25,500	25,500	25,500	
01-1242-6501	Bays 3 & 4 Extension		15,000	15,000		15,000	
01-1242-6501	Tire Machine		7,500	8,000	7,987	8,000	
01-1242-6501	Shop Fuel System			90,100	90,109	90,100	
<i>Subtotal - Equipment</i>		<i>360,631</i>	<i>842,400</i>	<i>1,094,300</i>	<i>770,795</i>	<i>2,255,300</i>	<i>1,597,700</i>

CAPITAL BUDGET WORKSHEET
General Fund

Account No.	Description	PTD Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	PTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
CAPITAL PROJECTS							
01-1251-7013	Paving Program	335,258	450,900	726,100		712,000	556,500
01-1251-7073	MS4 Stormwater Remediation [CDBG - \$43,800]	14,762		52,700	49,800	52,600	70,000
01-1251-7077	Promenade Grill Roof A/C Unit Repair		8,500	8,500	6,900	6,900	
01-1251-7082	Water Street Remediation [State - \$1,373,000]		1,086,100	1,208,900	1,920	1,208,900	164,100
01-1251-7083	Living Shoreline Projects [DNR - \$3,489,200, HC - \$500,000]	201,390	2,750,000	2,762,400	561,336	2,762,400	1,376,800
01-1251-7084	Critical Area Remediation [CA - \$50,000]	42,200	80,000	98,800	49,512	97,300	50,000
01-1251-7086	City Hall Repairs	38,551	46,000	46,000	39,222	39,200	46,000
01-1251-7087	Lock House Shad Pond	67,826		5,300		5,300	
01-1251-7089	Hutchins Park Amenities	12,416		18,200	18,201	18,200	
01-1251-7091	ADA Bathrooms Opera House	25,789					
01-1251-7092	PD Building AC Ductwork Cleaning		40,000				40,000
01-1251-7093	Opera House Square		20,000	9,400	3,519	9,400	
01-1251-7094	Burns Property Rehabilitation	30,125	20,000	20,000	10,316	20,000	20,000
01-1251-7095	Demolish Giles Street		15,000	15,000		15,000	
01-1251-7096	North Park Bridge Rehabilitation		60,000	60,000		60,000	
01-1251-7097	Juniata Street Sidewalks						68,000
01-1251-7098	Downtown Infrastructure Rehab/Resilancy [ARPA - \$6,170,000]			221,300	9,070	211,500	6,170,000
01-1251-7099	DPW Yard Heated Garage						120,000
01-1251-7100	Tourism Building Rehab [CDBG - \$30,000]						30,000
01-1251-7101	Portable Band Stage [ARPA - \$150,000]						150,000
01-1251-7102	Visitor's Center Rehabilitation [ARPA - \$400,000]						400,000
01-1251-7103	Community Center Pickleball Courts [ARPA - \$150,000]						150,000
01-1251-7104	Bloomsbury/Giles Storm Drain						30,000
01-1251-7105	Basketball Court Renovation						10,000
01-1251-7106	Hutchins Park Tent Replacement [ARPA - \$40,000]						40,000
01-1251-7107	McLhinney Park Rehabilitation [ARPA - \$200,000]						200,000
01-1251-7108	Community Center Rehabilitation [ARPA - \$150,000]						150,000
<i>Subtotal - Projects</i>		768,316	4,576,500	5,252,600	749,796	5,218,700	9,841,400
TOTAL CAPITAL ITEMS		1,128,947	5,418,900	6,346,900	1,520,591	7,474,000	11,439,100

Fund 9 - Water & Sewer Fund

FY 2023 vs FY 2022 vs FY 2021

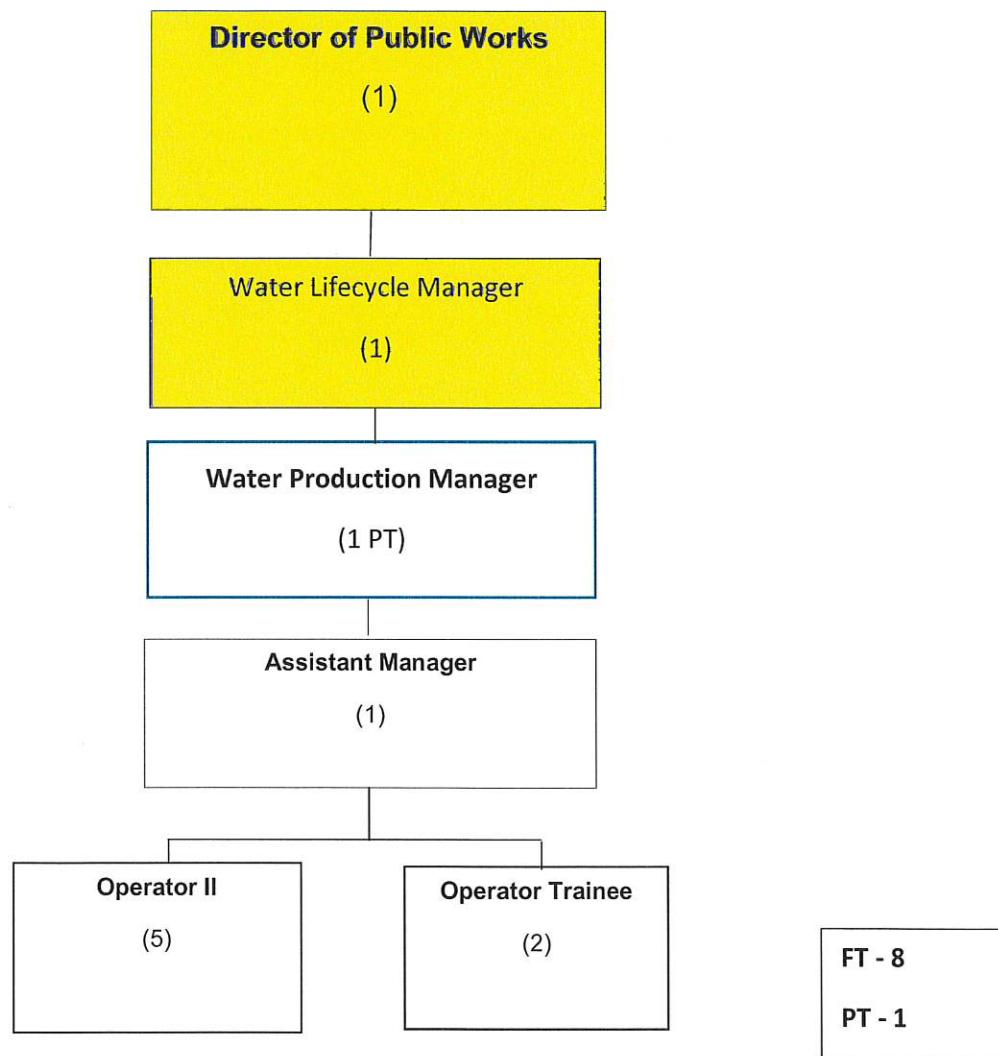
	WATER & SEWER FUND						
	ACTUAL FY 2021	ORIG. BGT. FY 2022	CURR. BGT. FY 2022	ACTUAL FY 2022	PROJECTED FY 2022	REQUESTED FY 2023	Page
Operating Revenues							
Water Production	\$2,586,564	\$2,559,000	\$2,559,000	\$1,895,428	\$2,498,400	\$2,498,400	1
Water Distribution	1,354,578	1,332,600	1,332,600	1,017,569	1,345,300	1,345,300	1
Wastewater Treatment	3,829,498	3,849,600	3,849,600	2,891,404	3,746,900	3,746,900	1
Miscellaneous W&S	143,528	107,000	107,000	257,316	175,300	175,300	1
	7,914,168	7,848,200	7,848,200	6,061,716	7,765,900	7,765,900	
Operating Expenses							
Water Production	2,224,514	2,347,200	2,347,200	1,774,726	2,175,800	2,678,600	2
Water Distribution	1,216,653	1,142,800	1,142,800	855,607	1,127,200	1,750,500	3
Wastewater Treatment	2,174,446	2,069,600	2,069,600	1,704,684	2,162,800	2,720,000	4
	5,615,613	5,559,600	5,559,600	4,335,017	5,465,800	7,149,100	
Net Operating Income/(Loss)	2,298,555	2,288,600	2,288,600	1,726,700	2,300,100	616,800	
Capital Revenues							
Designated Infrastructure Fees	1,459,317	1,391,800	1,391,800	2,435,770	2,435,800	1,918,400	1
Grant/Debt Proceeds	641,946	4,964,400	9,688,300	2,273,020	9,499,300	2,279,900	1
	2,101,263	6,356,200	11,080,100	4,708,790	11,935,100	4,198,300	
Capital Expenses							
Debt Service	2,810,211	2,732,100	2,732,100	2,666,552	2,732,500	2,730,400	6
Capital Projects	2,635,926	5,198,900	12,544,100	3,003,276	12,351,900	3,758,700	5
	5,446,136	7,931,000	15,276,200	5,669,828	15,084,400	6,489,100	
Net Capital Income/(Loss)	(3,344,873)	(1,574,800)	(4,196,100)	(961,038)	(3,149,300)	(2,290,800)	
Fund Increase/(Decrease)	(1,046,318)	713,800	(1,907,500)	765,662	(849,200)	(1,674,000)	
Beginning Balance	308,555	(713,800)	(290,100)	(737,763)	(737,800)	610,600	1
Fund Transfers/Reserves	0	0	2,197,600	78,298	2,197,600	1,063,400	1
Fund Excess/ (Deficiency)	(\$737,763)	\$0	\$0	\$106,197	\$610,600	\$0	

**FUND 9 - WATER & SEWER
REVENUES**

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
WATER PRODUCTION FEES							
09-1209-44-28	Truckload Wtr Sales	43,239	4,000	4,000	(28,741)	4,000	4,000
09-1209-44-41	Water Revenue	2,542,300	2,554,200	2,554,200	1,923,419	2,493,500	2,493,500
09-1209-44-70	Misc Revenue - Water	1,025	800	800	750	900	900
	<i>Subtotal - Water Fees</i>	<i>2,586,564</i>	<i>2,559,000</i>	<i>2,559,000</i>	<i>1,895,428</i>	<i>2,498,400</i>	<i>2,498,400</i>
WATER DISTRIBUTION/WASTEWATER COLLECTION FEES							
09-1309-44-10	Water Meter Sales	18,950	13,000	13,000	5,250	8,100	8,100
09-1309-44-17	Service Participation Fee	13,984	17,400	17,400	10,704	10,700	10,700
09-1309-44-42	Infrastructure Replacement Fee	772,750	770,100	770,100	582,310	774,800	774,800
09-1309-44-46	Base Fees	518,594	511,400	511,400	391,260	519,100	519,100
09-1309-44-56	Svc Chg Turn-On/Off	30,325	20,700	20,700	28,045	32,600	32,600
	<i>Subtotal - Water Distribution</i>	<i>1,354,578</i>	<i>1,332,600</i>	<i>1,332,600</i>	<i>1,017,569</i>	<i>1,345,300</i>	<i>1,345,300</i>
WATER PLANT INFRASTRUCTURE FEES							
09-1209-42-47	User Benefit Fees - Water	48,369	39,500	39,500	39,485	39,500	34,600
09-1209-42-48	Capital Cost Recovery Charge	386,900	376,300	376,300	694,300	694,300	530,000
	<i>Subtotal - Water Capital</i>	<i>435,269</i>	<i>415,800</i>	<i>415,800</i>	<i>733,785</i>	<i>733,800</i>	<i>564,600</i>
WASTEWATER TREATMENT FEES							
09-1409-44-41	Sewer Revenue	3,793,819	3,815,700	3,815,700	2,865,414	3,713,700	3,713,700
09-1409-44-49	Industrial Surcharge	35,680	33,900	33,900	25,989	33,200	33,200
	<i>Subtotal - Wastewater Fees</i>	<i>3,829,498</i>	<i>3,849,600</i>	<i>3,849,600</i>	<i>2,891,404</i>	<i>3,746,900</i>	<i>3,746,900</i>
WASTEWATER PLANT INFRASTRUCTURE FEES							
09-1409-42-47	User Benefit Fees - Sewer	47,249	38,800	38,800	38,785	38,800	33,800
09-1409-42-48	Cost Recovery Charge	976,800	937,200	937,200	1,663,200	1,663,200	1,320,000
	<i>Subtotal - Wastewater Capital</i>	<i>1,024,049</i>	<i>976,000</i>	<i>976,000</i>	<i>1,701,985</i>	<i>1,702,000</i>	<i>1,353,800</i>
MISCELLANEOUS FUND 9 REVENUES							
09-0001-46-22	Interest Income	332	800	800	75	100	100
09-0001-46-28	Misc Revenues - (Utility Bill Charges)	9,320	7,900	7,900	6,345	8,100	8,100
09-0001-46-39	Expense Reimbursement - Billed	14,215	10,800	10,800	49,055	51,400	51,400
09-0001-46-40	Expense Reimbursement	14,374	12,200	12,200	5,768	8,400	8,400
09-0001-46-50	Misc AR Penalty	177	200	200	102	100	100
09-1209-46-43	Penalties - Water	13,895	10,600	10,600	10,567	12,900	12,900
09-1209-46-66	Penalties - User Benefits	2,898	2,400	2,400	950	1,400	1,400
09-1309-46-42	Connection Fees	25,759	10,800	10,800	27,372	29,700	29,700
09-1409-46-42	Connecting Fees	20,206	11,600	11,600	14,934	17,500	17,500
09-1409-46-43	Penalties - Sewer	13,715	10,300	10,300	10,649	12,900	12,900
09-1409-46-71	BOD Surcharge	28,638	29,400	29,400	26,493	32,800	32,800
	<i>Subtotal - Miscellaneous</i>	<i>143,528</i>	<i>107,000</i>	<i>107,000</i>	<i>257,316</i>	<i>175,300</i>	<i>175,300</i>
FUND TRANSFERS AND LOAN PROCEEDS							
09-0001-49-01	Short Term General Fund Advance		189,400	189,400			
09-0001-49-01	Appropriated Retained Earnings	308,555	(903,200)	(479,500)	(737,763)	(737,800)	610,600
09-0001-49-27	DHCD Bond Proceeds	551,046	4,873,500	9,597,400	2,273,020	9,408,400	2,189,000
09-0001-48-50	State Grant Proceeds	90,900	90,900	90,900		90,900	90,900
09-0001-49-00	Fund Transfers			2,197,600	78,298	2,197,600	1,063,400
	<i>Subtotal - Transfers/Reserves</i>	<i>950,501</i>	<i>4,250,600</i>	<i>11,595,800</i>	<i>1,613,555</i>	<i>10,959,100</i>	<i>3,953,900</i>
	TOTAL - WATER & SEWER	10,323,986	13,490,600	20,835,800	10,111,041	21,160,800	13,638,200

Water Treatment

Paid From Dept #1231



Not Funded By Fund 9

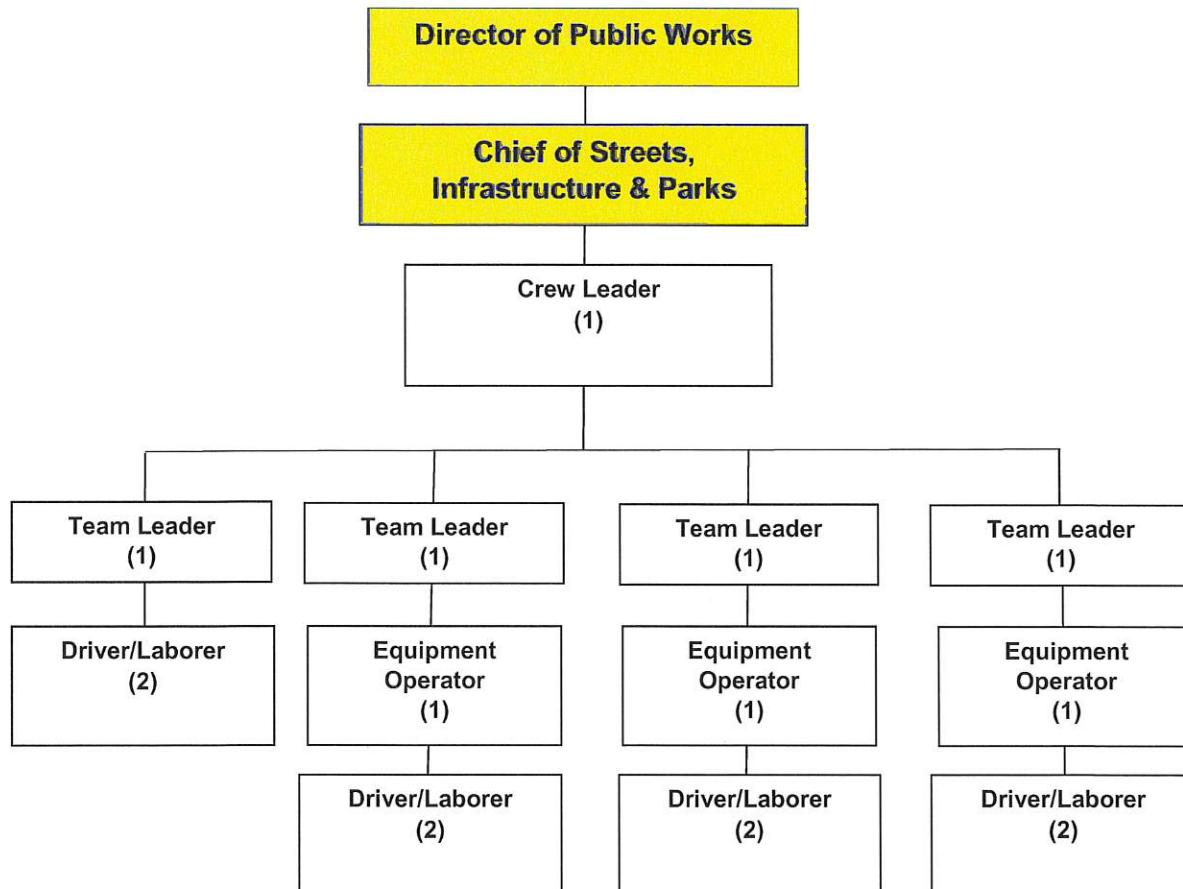
Funded by fund 9

WATER PRODUCTION

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
09-1231-5001	Salaries - Regular Time	468,341	441,300	441,300	369,025	453,900	572,800
09-1231-5004	Salaries - Overtime	20,424	7,400	7,400	17,435	18,900	11,900
09-1231-5013	Salaries - Sick Leave	28,249	23,200	23,200	18,187	22,600	30,000
09-1231-5016	Salaries - Annual Leave	36,131	32,200	32,200	32,813	39,000	42,100
09-1231-5019	Salaries - Personal Leave	4,874	7,700	7,700	3,411	4,900	10,000
09-1231-5022	FICA Expense	39,874	39,000	39,000	31,890	39,400	50,700
09-1231-5023	Unemployment Claims	1,505					
09-1231-5028	Hospitalization	129,222	190,100	190,100	130,544	167,100	199,200
09-1231-5031	Workers Compensation Insurance	17,403	22,800	22,800	16,559	20,900	35,200
09-1231-5040	Retirement	65,350	54,200	54,200	46,225	59,800	70,900
09-1231-5045	Actuarial & Pension Services	9,449	9,000	9,000	5,411	7,100	11,100
	<i>Subtotal - Employee</i>	<i>820,822</i>	<i>826,900</i>	<i>826,900</i>	<i>671,500</i>	<i>833,600</i>	<i>1,033,900</i>
NON-EMPLOYEE-RELATED EXPENSES							
09-1231-6067	Postage	2,903	2,000	2,000		600	2,000
09-1231-6135	Contract Laboratory	17,737	20,000	20,000	8,027	14,100	28,000
09-1231-6136	Lab Supplies & Equipment	6,219	15,000	15,000	12,645	17,200	20,000
09-1231-6137	Other Supplies and Materials	3,504	5,000	5,000	8,588	10,100	5,000
09-1231-6139	Chemical Expense	65,483	70,000	70,000	89,715	110,800	95,000
09-1231-6141	Sludge Removal		10,000	10,000		3,000	70,000
09-1231-6145	Rental Expense		1,000	1,000		300	1,000
09-1231-6146	SHB Shared Chem & Utilities	16,549	20,000	20,000	17,588	23,600	20,000
09-1231-6147	SHB Shared Rep & Maint	6,287	5,000	5,000	1,325	2,800	2,500
09-1231-6153	Building Maintenance	8,420	10,000	10,000	19,996	23,000	10,000
09-1231-6155	Equip Maintenance	76,608	80,000	80,000	56,134	80,200	40,000
09-1231-6159	Minor Equipment and Tools	7,169	4,000	4,000	1,448	2,700	4,000
09-1231-6161	Uniform Expense	10,206	10,000	10,000	4,779	7,800	10,000
09-1231-6166	Distributed Expenses	622,200	630,300	630,300	472,725	630,300	881,100
09-1231-6193	City Buildings Water & Sewer	377,837	440,000	440,000	221,154	221,200	221,200
09-1231-6200	Casualty Insurance	5,193	25,900	25,900	59,583	27,200	26,700
09-1231-6212	Loop Meter	959			497	500	
09-1231-6274	Grounds Maintenance	1,895	3,200	3,200	765	1,700	3,000
09-1231-6276	Professional Services	6,669	10,000	10,000	1,986	5,000	5,000
09-1231-6278	Employee Development	4,842			275	300	5,000
09-1231-6280	Utilities	152,383	147,300	147,300	118,911	149,500	184,500
09-1231-6281	Communications	9,212	8,000	8,000	6,384	8,500	8,000
09-1231-6282	Office Supplies	1,038	1,500	1,500	246	700	1,000
09-1231-6286	Vehicle Fuel	379	2,100	2,100	455	1,100	1,700
	<i>Subtotal - Non-Employee</i>	<i>1,403,692</i>	<i>1,520,300</i>	<i>1,520,300</i>	<i>1,103,226</i>	<i>1,342,200</i>	<i>1,644,700</i>
	TOTAL - WATER PRODUCTION	2,224,514	2,347,200	2,347,200	1,774,726	2,175,800	2,678,600

Water/Sewer Distribution

Paid from Dept #1232



Not Funded By Fund 9

FT – 16

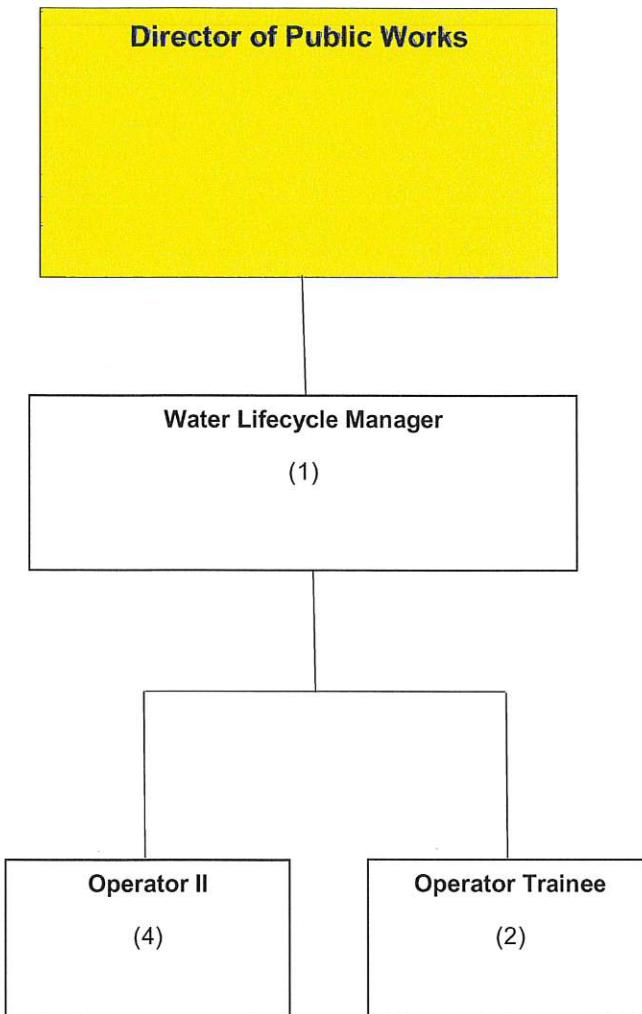
Funded by fund 9

WATER DISTRIBUTION

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
09-1232-5001	Salaries - Regular Time	402,349	432,300	432,300	320,727	403,900	740,200
09-1232-5004	Salaries - Overtime	19,971	21,400	21,400	31,092	35,200	64,500
09-1232-5013	Salaries - Sick Leave	(5,910)	22,500	22,500	11,918	16,200	37,800
09-1232-5016	Salaries - Annual Leave	18,391	26,600	26,600	20,421	25,500	34,400
09-1232-5019	Salaries - Personal Leave	4,834	7,500	7,500	5,166	6,600	12,600
09-1232-5022	FICA Expense	34,940	38,900	38,900	28,156	35,600	67,600
09-1232-5028	Hospitalization	130,988	190,100	190,100	105,076	141,600	288,300
09-1232-5031	Workers Compensation Insurance	17,036	22,100	22,100	16,048	20,300	44,200
09-1232-5040	Retirement	65,150	58,600	58,600	30,375	59,700	89,400
09-1232-5045	Actuarial & Pension Services	8,917	9,700	9,700	5,835	7,700	13,900
<i>Subtotal - Employee</i>		<i>696,666</i>	<i>829,700</i>	<i>829,700</i>	<i>574,814</i>	<i>752,300</i>	<i>1,392,900</i>
NON-EMPLOYEE-RELATED EXPENSES							
09-1232-6061	Legal Fees - Bond Issuance	194,249					
09-1232-6080	Bank Service Charges	48,535	44,200	44,200	19,899	33,200	33,200
09-1232-6137	Other Supplies and Materials	101,011	105,000	105,000	71,123	102,800	120,000
09-1232-6140	Meters	85,128	60,000	60,000	44,317	62,400	60,000
09-1232-6145	Rental Expense		2,500	2,500		800	2,500
09-1232-6155	Equip Maintenance	25,760	15,000	15,000	33,568	38,100	15,000
09-1232-6159	Minor Equipment and Tools	737	3,000	3,000	1,207	2,100	5,000
09-1232-6161	Uniform Expense	13,514	11,000	11,000	7,400	10,700	11,000
09-1232-6200	Casualty Insurance	1,102	800	800	1,841	1,800	1,800
09-1232-6276	Professional Services	34,633	35,000	35,000	32,386	42,900	60,000
09-1232-6277	Travel Expense		200	200		100	200
09-1232-6278	Employee Development	200	1,000	1,000	325	600	2,500
09-1232-6279	Engineering Services				49,576	49,600	
09-1232-6281	Communications	3,124	1,800	1,800	1,391	1,900	1,800
09-1232-6282	Office Supplies	184	100	100	253	300	300
09-1232-6284	Vehicle Maintenance	6,629	8,000	8,000	2,696	5,100	8,000
09-1232-6285	Office Equipment		100	100			2,500
09-1232-6286	Vehicle Fuel	17,282	25,400	25,400	14,810	22,500	33,800
<i>Subtotal - Non-Employee</i>		<i>519,987</i>	<i>313,100</i>	<i>313,100</i>	<i>280,793</i>	<i>374,900</i>	<i>357,600</i>
TOTAL - WATER DISTRIBUTION		1,216,653	1,142,800	1,142,800	855,607	1,127,200	1,750,500

Waste Water Treatment

Paid From Dept #1245



Not Funded By Fund 9

Funded by fund 9

FT - 7

WASTEWATER TREATMENT

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
09-1245-5001	Salaries - Regular Time	436,238	356,000	356,000	366,127	434,600	537,400
09-1245-5004	Salaries - Overtime	7,588	7,300	7,300	12,418	13,800	17,100
09-1245-5013	Salaries - Sick Leave	32,554	18,500	18,500	18,917	22,500	28,000
09-1245-5016	Salaries - Annual Leave	35,647	21,200	21,200	29,374	33,500	34,800
09-1245-5019	Salaries - Personal Leave	2,427	6,200	6,200	6,796	8,000	9,300
09-1245-5022	FICA Expense	36,071	31,200	31,200	31,966	38,000	47,700
09-1245-5028	Hospitalization	98,615	116,100	116,100	83,681	106,000	180,900
09-1245-5031	Workers Compensation Insurance	16,921	18,200	18,200	13,215	16,700	32,800
09-1245-5040	Retirement	66,600	48,200	48,200	46,325	46,300	72,800
09-1245-5045	Actuarial & Pension Services	8,878	8,000	8,000	4,808	6,300	11,400
	<i>Subtotal - Employee</i>	<i>741,539</i>	<i>630,900</i>	<i>630,900</i>	<i>613,627</i>	<i>725,700</i>	<i>972,200</i>
NON-EMPLOYEE-RELATED EXPENSES							
09-1245-6135	Contract Laboratory	42,141	22,000	22,000	28,919	35,500	35,000
09-1245-6136	Lab Supplies & Equipment	11,860	15,000	15,000	4,225	8,700	10,000
09-1245-6137	Supplies and Materials	2,527	6,500	6,500	1,891	3,900	4,000
09-1245-6139	Chemical Expense	107,736	85,000	85,000	41,842	67,500	90,000
09-1245-6140	Pretreatment Work		3,000	3,000		900	1,000
09-1245-6141	Sludge Removal	77,442	80,000	80,000	14,629	38,700	85,000
09-1245-6153	Building Maintenance	51,616	90,000	90,000	77,635	104,800	60,000
09-1245-6155	Equip Maintenance	36,053	45,000	45,000	31,041	44,600	45,000
09-1245-6159	Minor Equipment and Tools	2,008	8,000	8,000	1,625	4,000	5,000
09-1245-6161	Uniform Expense	7,819	11,000	11,000	3,680	7,000	8,000
09-1245-6166	Distributed Expenses	622,200	630,300	630,300	472,725	630,300	881,100
09-1245-6193	City Buildings Water & Sewer	77,536	49,600	49,600	129,942	129,900	129,900
09-1245-6200	Casualty Insurance	7,693	34,900	34,900	80,288	80,300	78,800
09-1245-6274	Grounds Maintenance	9,939	12,000	12,000	6,671	10,300	12,000
09-1245-6276	Professional Services	13,807	10,000	10,000	6,092	9,100	5,000
09-1245-6277	Travel Expense						200
09-1245-6278	Employee Development	1,646	2,000	2,000	767	1,400	2,000
09-1245-6280	Utilities	344,145	317,800	317,800	181,013	247,100	280,800
09-1245-6281	Communications	9,581	5,000	5,000	5,461	7,000	6,000
09-1245-6282	Office Supplies	1,560	2,500	2,500	129	900	2,800
09-1245-6284	Vehicle Maintenance	2,138	4,000	4,000	170	1,400	500
09-1245-6286	Vehicle Fuel	3,461	5,100	5,100	2,310	3,800	5,700
	<i>Subtotal - Non-Employee</i>	<i>1,432,907</i>	<i>1,438,700</i>	<i>1,438,700</i>	<i>1,091,057</i>	<i>1,437,100</i>	<i>1,747,800</i>
	TOTAL - WASTEWATER TREATM	2,174,446	2,069,600	2,069,600	1,704,684	2,162,800	2,720,000

CAPITAL BUDGET WORKSHEET
Water & Sewer Fund

Account No.	Description	PTD Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	PTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
09-1231-6501	12" Valve Replacement		25,400				30,000
09-1231-6501	Carbon Room Vacuum						15,000
09-1231-6501	Finished Water Pumps	69,344		13,000	657	13,000	
09-1231-9024	WTP Upgrades	1,843,029	300,000	628,500	118,703	628,500	
09-1231-9029	WTP Intake Repairs [Bond - \$1,560,000]	5,915	460,000	1,560,000	1,255,703	1,374,600	
09-1231-9032	Solids Handling Facility [Bond - \$2,100,000]	69,078	778,800	2,100,000	2,688	2,100,000	
09-1232-6501	Erie Street PS HVAC Replacement			16,600		16,600	
09-1232-6501	Sewer Truck [ARPA \$420,000]						420,000
09-1232-6501	Utility Truck						60,000
09-1232-6501	Tydings Park Sewer Main [Bond - \$132,900]			132,900	107,466	132,864	
09-1232-9042	Water Valve Inserts	23,622					50,000
09-1232-9047	Fire Hydrant Replacement Program	11,244		89,000	66,804	85,700	60,000
09-1232-9048	Water Line Upgrades [Bond - \$2,000,000]	36,378	770,000	1,110,600	157,655	1,110,600	2,000,000
09-1232-9051	Water Main Replacement - Route 40	94,666	1,864,700	2,255,400	221,451	2,255,400	
09-1232-9055	Tower/Tank Rehabilitation [Bond - \$1,000,000, ARPA - \$430,000]		1,000,000	1,000,000	81,005	1,000,000	430,000
09-1232-9056	Commerce Street Sewer Line	91,344		713,100	527,356	709,600	
09-1232-9057	Old Bay Lane Water Main Extension	24,930		271,700	168,860	271,700	
09-1232-9059	Rt 155 Water Transmission Line			108,200	68,299	108,200	
09-1232-9060	Erie Street Sewer Main Rehab [ARPA - \$333,600]			243,300	31,700	243,300	46,700
09-1232-9064	Rt. 40 Sewer Force Main						100,000
09-1232-9066	Concord Street Force Main Valves [ARPA - \$120,000]						120,000
09-1245-6501	Effluent Filter Air Lift						40,000
09-1245-6501	Recycle Pump Rebuild						40,000
09-1245-6501	VFD Replacement						32,000
09-1245-9037	WWTP SCADA Repairs	23,506		2,000		2,000	65,000
09-1245-9042	Lafayette St Pump Station Rehab	37,185		527,000		527,000	
09-1245-9043	National Guard Pump Station Rehab	84,351		1,572,800	37,326	1,572,800	
09-1245-9044	Odor Control Upgrade	62,041		153,100	133,958	153,100	
09-1245-9045	Scum Line Extension	4,488		13,000	10,353	13,000	
09-1245-9046	Woods Pump Station	33,878		33,900	13,291	33,900	
09-1245-9047	Erie Street Pump Station Drywell Valve						200,000
09-1245-9048	Northwest Street Pump Station Grinder						50,000
	TOTAL - CAPITAL PROJECTS	2,635,926	5,198,900	12,544,100	3,003,276	12,351,900	3,758,700

WATER AND SEWER DEBT SERVICE

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
WATER FACILITY DEBT SERVICE							
09-2410-6439	143 2016 DHCD WTP Repairs Principal	152,000	154,700	154,700	154,667	154,700	157,300
09-2410-6440	143 2016 DHCD WTP Repairs Interest	37,137	37,700	37,700	37,652	37,700	35,300
	<i>Subtotal - Water Debt</i>	<i>188,937</i>	<i>192,400</i>	<i>192,400</i>	<i>192,319</i>	<i>192,400</i>	<i>192,600</i>
WASTEWATER FACILITY DEBT SERVICE							
09-2411-6407	117 MDE 2000 BNR Princ	163,264					
09-2411-6408	117 MDE 2000 BNR Int	2,318					
09-2411-6409	117 MDE 2000 BNR Admin	10,357					
09-2411-6434	138 MDE WWTP Upgrade Princip	1,405,625	1,435,100	1,435,100	1,435,143	1,435,100	1,465,300
09-2411-6435	138 MDE 2007 WWTP Upgrade In	280,683	264,000	264,000	263,965	264,000	233,800
09-2411-6436	138 MDE 2007 WWTP Upgrade Fe	77,143	77,100	77,100	77,143	77,100	77,100
09-2411-6437	142 2013 Refinancing Principal	63,500	62,200	62,200		62,200	61,700
09-2411-6438	142 2013 Refinancing Interest	8,554	7,300	7,300	3,651	7,300	6,100
09-2411-6439	145 TCF Sewer Truck Principal	75,199	78,600	78,600	78,636	78,600	82,200
09-2411-6440	145 TCF Sewer Truck Interest	8,388	7,400	7,400	7,352	7,400	3,800
09-2411-6441	146 2020 DHCD Infrastructure Principal	352,181	280,500	417,900	417,876	417,900	292,000
09-2411-6442	146 2020 DHCD Infrastructure Interest	174,060	327,500	190,100	190,467	190,500	315,800
	<i>Subtotal - Wastewater Debt</i>	<i>2,621,274</i>	<i>2,539,700</i>	<i>2,539,700</i>	<i>2,474,233</i>	<i>2,540,100</i>	<i>2,537,800</i>
	TOTAL - DEBT SERVICE	2,810,211	2,732,100	2,732,100	2,666,552	2,732,500	2,730,400

Fund 8 - Marina Fund

FY 2023 vs FY 2022 vs FY 2021

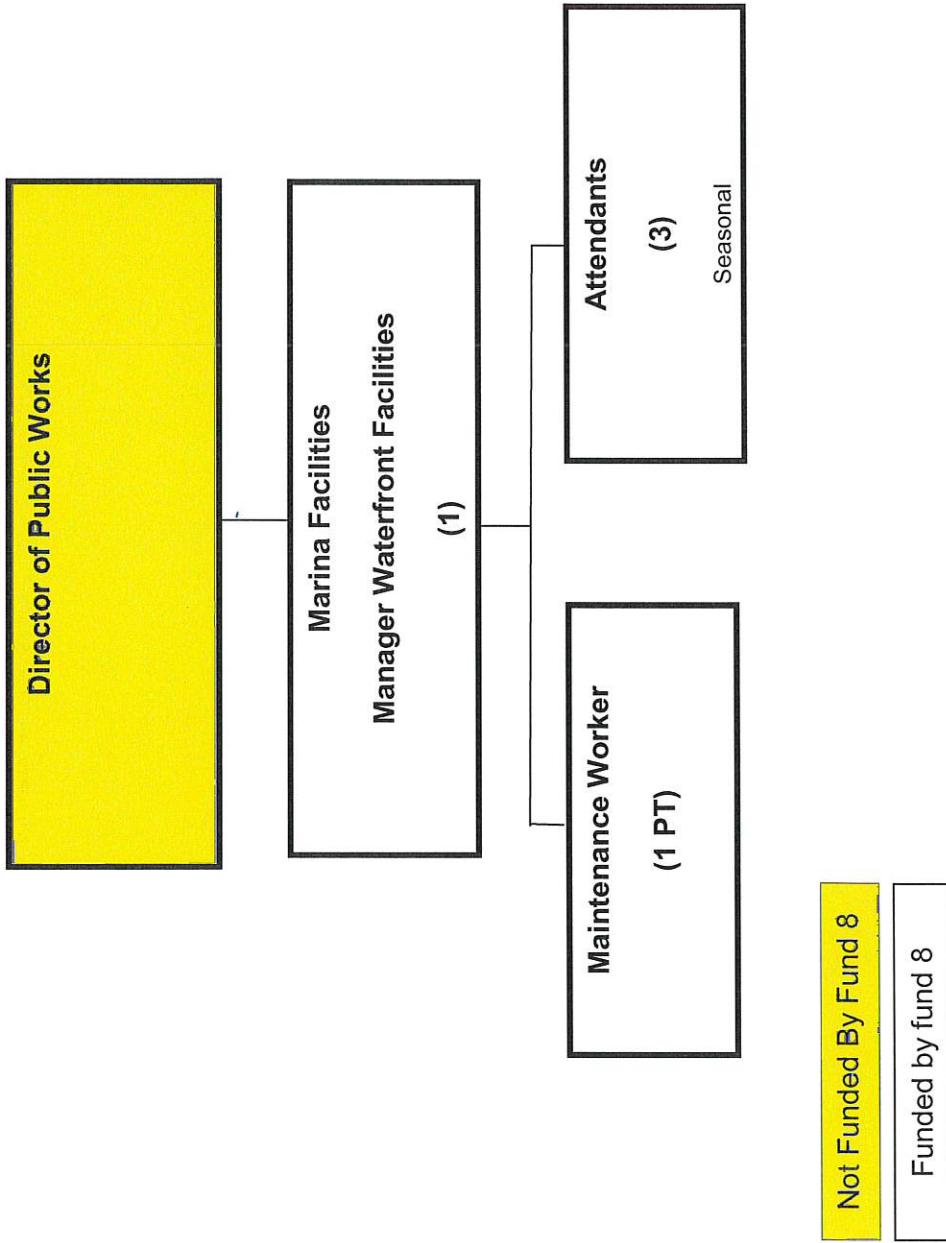
MARINE FACILITIES FUND						
	ACTUAL FY 2021	ORIG. BGT. FY 2022	CURR. BGT. FY 2022	ACTUAL FY 2022	PROJECTED FY 2022	REQUESTED FY 2023
Operating Revenues						
Facility Fees	\$673,930	\$694,900	\$729,700	\$627,857	\$698,600	\$703,700
Miscellaneous Income	14,086	12,800	12,800	8,876	11,600	11,600
	688,015	707,700	742,500	636,734	710,200	715,300
Operating Expenses						
Marine Expenses	497,052	656,600	625,800	379,588	556,100	671,800
	497,052	656,600	625,800	379,588	556,100	671,800
Net Operating Income/(Loss)	190,963	51,100	116,700	257,146	154,100	43,500
Capital Revenues						
Infrastructure Grants/Loans	0	0	750,500	0	785,700	0
Capital Expenses						
Capital Projects	60,585	695,000	1,593,600	914,633	1,628,000	85,600
Net Capital Income/(Loss)	(60,585)	(695,000)	(843,100)	(914,633)	(842,300)	(85,600)
Fund Increase/(Decrease)	130,379	(643,900)	(726,400)	(657,487)	(688,200)	(42,100)
Beginning Balance	825,716	873,600	873,600	956,095	956,100	267,900
Fund Transfers/Reserves	0	(229,700)	(147,200)	0	0	(225,800)
Fund Excess/ (Deficiency)	\$956,095	\$0	\$0	\$298,607	\$267,900	\$0

FUND 8 - MARINE FACILITIES - REVENUES

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
FACILITY FEES							
08-1809-44-52	Annual Slip Reservation Fee	450	300	300	350	400	400
08-1809-44-63	Leasing - Slip Contract	391,077	440,400	440,400	413,409	425,700	425,700
08-1809-44-64	Penalties - Slip Rent	14,048	11,300	11,300	13,472	15,900	15,900
08-1809-44-65	J. Roberts Ramp	1,156	600	600	499	600	600
08-1809-44-66	City Yacht Ramp Fees	56,685	41,700	41,700	21,491	30,600	30,600
08-1809-44-70	Gas Pump Sales	191,242	165,400	200,200	148,642	192,500	192,500
08-1809-44-71	Credit Card Gasoline Sales	270	13,800	13,800	3,469	3,700	3,700
08-1809-44-72	Electric Fees	16,232	16,300	16,300	15,678	17,100	17,100
08-1809-44-73	Diesel Fuel Sales	1,532	3,500	3,500	10,130	10,900	16,000
08-1809-44-74	Credit Card Diesel Sales	3	300	300		300	300
08-1809-44-75	Pumpout Fees	1,235	1,300	1,300	717	900	900
<i>Subtotal - Facility Fees</i>		673,930	694,900	729,700	627,857	698,600	703,700
MISCELLANEOUS REVENUES							
08-1809-46-22	Interest Income	703	1,300	1,300	270	400	400
08-1809-46-28	Misc Revenue	592	400	400	269	400	400
08-1809-46-69	Transient or Short Term	7,174	6,000	6,000	5,157	6,500	6,500
08-1809-46-76	Misc Resale Revenues	5,616	5,100	5,100	3,180	4,300	4,300
<i>Subtotal - Miscellaneous</i>		14,086	12,800	12,800	8,876	11,600	11,600
INFRASTRUCTURE GRANTS							
08-1809-48-63	DNR Grant - Waterway Improvement			750,500		785,700	
<i>Subtotal - Capital Grants</i>				750,500		785,700	
FUND TRANSFERS AND LOAN PROCEEDS							
08-1809-49-02	Capital Reserve		(229,700)	(147,200)			(225,800)
08-1809-49-02	Appropriated Retained Earnings	825,716	873,600	873,600	956,095	956,100	267,900
<i>Subtotal - Transfers/Reserves</i>		825,716	643,900	726,400	956,095	956,100	42,100
TOTAL - Marine Facilities		1,513,732	1,351,600	2,219,400	1,592,829	2,452,000	757,400

Marina

Fund 8



FUND 8 - MARINE FACILITIES

Account No.	Description	Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	YTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
EMPLOYEE-RELATED EXPENSES							
08-1839-5001	Salaries - Regular Time	100,347	97,800	97,800	84,718	103,500	114,700
08-1839-5007	Salaries - Seasonal	7,474	35,300	35,300	7,334	14,100	36,200
08-1839-5013	Salaries - Sick Leave	5,467	6,800	6,800		1,300	7,600
08-1839-5016	Salaries - Annual Leave	4,006	5,200	5,200	3,359	4,400	5,900
08-1839-5019	Salaries - Personal Leave	21	2,300	2,300		400	2,500
08-1839-5022	FICA Expense	7,953	11,200	11,200	6,944	9,100	12,700
08-1839-5028	Hospitalization	27,914	33,700	33,700	25,721	32,200	32,000
08-1839-5031	Workers Compensation Insurance	5,427	6,700	6,700	4,864	6,200	8,900
08-1839-5040	Retirement	9,600	13,400	13,400	6,450	13,200	15,600
08-1839-5045	Actuarial & Pension Services	2,107	2,200	2,200	1,320	1,700	2,400
<i>Subtotal - Employee</i>		170,316	214,600	214,600	140,710	186,100	238,500
NON-EMPLOYEE-RELATED EXPENSES							
08-1839-6068	Advertising Expense	449	500	500		200	
08-1839-6070	Printing and Publishing	332	500	500	35	200	200
08-1839-6081	Credit Card Expense	4,249	5,900	5,900	5,270	7,000	7,000
08-1839-6130	Misc Resale Items	4,195	5,000	5,000	1,906	3,400	3,000
08-1839-6131	Gasoline (Resale)	141,385	180,000	180,000	107,066	161,300	195,000
08-1839-6132	Diesel Fuel (Resale)	5,338	16,000	16,000	4,335	9,200	16,000
08-1839-6137	Other Supplies and Materials	5,850	10,000	10,000	1,529	4,500	5,000
08-1839-6153	Building Maintenance	4,647	6,000	6,000	3,483	5,300	5,000
08-1839-6155	Equip Maintenance	1,993	1,800	1,800	427	1,000	2,600
08-1839-6157	Island Maintenance		5,000	5,000	740	2,200	2,500
08-1839-6161	Uniform Expense	396	2,000	2,000	642	1,200	2,500
08-1839-6163	Employee Training		400	400		100	400
08-1839-6166	Distributed Expenses	67,200	71,100	71,100	53,325	71,100	78,300
08-1839-6200	Casualty Insurance	14,750	64,200	33,400	10,506	35,600	34,900
08-1839-6210	Dock Maintenance	8,191	8,000	8,000	2,621	5,000	4,000
08-1839-6276	Professional Services	23,804	15,000	15,000	10,921	15,400	20,000
08-1839-6280	Utilities	37,976	42,300	42,300	34,556	43,300	53,600
08-1839-6281	Communications	720	4,000	4,000	436	1,600	1,000
08-1839-6282	Office Supplies	421	1,200	1,200	705	1,100	500
08-1839-6284	Vehicle Maintenance	303	2,500	2,500	7	800	1,000
08-1839-6286	Vehicle Fuel	436	600	600	369	500	800
<i>Subtotal - Non-Employee</i>		326,737	442,000	411,200	238,878	370,000	433,300
TOTAL - MARINA EXPENSE		497,052	656,600	625,800	379,588	556,100	671,800

FUND 8 - MARINE FACILITIES CAPITAL PROJECTS

Account No.	Description	PTD Actual FY 2021	Original Budget FY 2022	Current Budget FY 2022	PTD Actual FY 2022	Projected FY 2022	Requested Budget FY 2023
CDA LOANS							
08-1839-6501	Fuel Tanks/Dispensors	35,585	475,000	709,400	3,850	708,800	600
08-1839-6501	Office Building Rehab	25,000		20,500	20,452	20,500	
08-1839-6501	John Deere Gator						20,000
08-1839-6501	Dredging [DNR - \$750,500]		150,000	804,200	830,851	839,400	
08-1839-6501	Marina Restroom Upgrade		20,000				
08-1839-6501	Bulkhead Rehab Engineering		50,000	7,100	7,100	7,100	
08-1839-6501	Lockhouse Dock System			52,400	52,380	52,400	
08-1839-6501	Parking lot Overlay						65,000
TOTAL - MARINA CAPITAL		60,585	695,000	1,593,600	914,633	1,628,000	85,600